

Youth Policy Institute Charter Schools (YPICS)

Board Meeting

Date and Time

Monday March 18, 2019 at 6:00 PM PDT

Location

YPICS Central Office - 10660 White Oak Avenue, Suite B101, Granada Hills CA 91344

Meeting Call In Number: (641) 715-3680, Access# 1004153.

Board Members calling in from 17112 Minnehaha Street, Granada Hills, CA 91344; 501 S. Bixel Street, Los Angeles, CA 90017; 25024 Highspring Avenue, Newhall, CA 91321; 1625 W. Olympic Blvd., Los Angeles, CA 90015; 17037 Chatsworth Street, Granada Hills, California 91344.

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Yesenia Zubia	1 m
B. Call the Meeting to Order		Mary Keipp	
C. Flag Salute			1 m
D. Additions/Corrections to Agenda		Mary Keipp	1 m
E. Approval of February 11, 2019 Board Meeting Minutes	Approve Minutes	Mary Keipp	1 m
II. Communications			6:04 PM
Academic Excellence			

	Purpose	Presenter	Time
A. Presentations from the Public	FYI	Mary Keipp	5 m

Any persons present desiring to address the Board of Directors on any proper matter.

The YPI Charter Public Schools ("Charter Schools") welcome your participation at the Charter Schools' Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the Charter Schools in public. Your participation assures us of continuing community interest in our Charter Schools. To assist you in the case of speaking/participating in our meetings, the following guidelines are provided:

Agenda Items: No individual presentation shall be more than five (5) minutes and total time for this purpose shall not exceed thirty (30) minutes per agenda item.

Non-Agenda Items: No individual presentation shall be for more than three (3) minutes and total time shall not exceed fifteen (15) minutes.

When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.

Ordinarily, Board Members will not respond to presentations and no action can be taken. However, the board may give direction to staff following a presentation.

Any public records relating to an agenda item for an open session of the Board which are distributed to all of the Board members shall be available for public inspection at 1157 S. Berendo Street, Los Angeles, California 90006, 12513 Gain Street, Pacoima, CA 91331, 9400 Remick Avenue, Pacoima, California 91331 and 10660 White Oak Avenue, Granada Hills, CA 91344.

Americans with Disabilities

YPI Charter Schools, Inc. adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact us at least 48 hours in advance at 818-834-5805/ 213-413-9600, or info@coronacharter.org / info@romerocharter.org. All efforts will be made for reasonable accommodations.

III. Items Scheduled For Information			6:09 PM
A. Gear Up Update	FYI	Jesse Noonan	10 m
B. School Climate Update	FYI	Ruben Duenas	10 m
C. Permanent Facility Solution for Bert Corona Charter High School	FYI	Yvette King-Berg	5 m

	Purpose	Presenter	Time
D. Form 700	FYI	Yvette King-Berg	5 m
E. Committee/ Council Reports	FYI		5 m

Each month council and committee meeting minutes are provided for the board to review. Board members will direct senior staff regarding any minutes or committee concerns that may arise.

- 1. Academic Committee Reports
- 2. Climate and Culture Committee Reports
 - 1. Student Leadership Council
- 3. Parent/ Committee Advocacy/ Engagement Reports
 - 1. School Site Council
 - 2. English Learner Advisory Committee
- 4. LCAP Advisory Committee Reports

F. Facilites Update	FYI	Ruben Duenas	5 m
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This update is for all of the YPICS' schools.

G. Bert Corona Executive Administrator Report	FYI	Ruben Duenas	5 m
H. Monsenor Oscar Romero Executive Administrator Report	FYI	Rene Quon	5 m
I. Bert Corona Charter High School Executive Administrator Report	FYI	Yolanda Fuentes	5 m
J. Executive Director's Report	FYI	Yvette King-Berg	5 m

IV. Consent Agenda Items

7:09 PM

Audit

A. Background	FYI
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All matters listed under the consent agenda are considered by the Board to be routine and will be approved/ enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board Member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board's vote on them. The Executive Director recommends approval of all consent agenda items.

	Purpose	Presenter	Time
B. Consent Items	Vote	Yvette King-Berg	5 m

There are no consent items.

V. Items Scheduled For Action **7:14 PM**

A. January 2019 YPICS Financials	Vote	Irina Castillo	10 m
B. YPICS 2nd Interim	Vote	Irina Castillo	5 m
C. Audit Firm Selection	Vote	Yvette King-Berg	5 m
D. Board Resolution 5 - Use of Local Area Option for Teaching Assignments	Vote	Yvette King-Berg	5 m
E. Purchase of Vans for School Sports Programs	Vote	Ruben Duenas	10 m

VI. Announcements **7:49 PM**

A. Closing Announcements	FYI	Yvette King-Berg	2 m
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VII. Closing Items **7:51 PM**

A. Adjourn Meeting	Vote		
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Coversheet

Approval of February 11, 2019 Board Meeting Minutes

Section:	I. Opening Items
Item:	E. Approval of February 11, 2019 Board Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on February 11, 2019

APPROVED

Youth Policy Institute Charter Schools (YPICS)

Minutes

Board Meeting

Date and Time

Monday February 11, 2019 at 6:00 PM

Location

Monsenor Oscar Romero Charter School - 1157 S. Berendo Street, Los Angeles CA 90006

Meeting Call In Number: (641) 715-3680, Access# 1004153.

Board Members calling in from 17112 Minnehaha Street, Granada Hills, CA 91344; 501 S. Bixel Street, Los Angeles, CA 90017; 25024 Highspring Avenue, Newhall, CA 91321; 1625 W. Olympic Blvd., Los Angeles, CA 90015; 17037 Chatsworth Street, Granada Hills, California 91344.

Trustees Present

A. Reza, C. Lopez (remote), C. Vaquerano (remote), J. Lucente, M. Green (remote), S. Mendoza

Trustees Absent

M. Keipp

Trustees who arrived after the meeting opened

A. Reza, S. Mendoza

Guests Present

Elida Gachuzo, I. Castillo, J. Castillo, K. Gamez, R. Quon, S. Castellon, Susie Castellon, V. Nutt, Y. Fuentes, Y. King-Berg, Y. Zubia

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

J. Lucente called a meeting of the board of trustees of Youth Policy Institute Charter Schools (YPICS) to order on Monday Feb 11, 2019 at 6:08 PM.

C. Flag Salute

D. Additions/Corrections to Agenda

There were no additions or corrections to the agenda.

E.

Approve January 11, 2019 Board Meeting Minutes

C. Lopez made a motion to approve minutes from the Special Board Meeting on 01-11-19 Special Board Meeting on 01-11-19.

M. Green seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

S. Mendoza Absent

C. Vaquerano Aye

C. Lopez Aye

M. Keipp Absent

A. Reza Absent

J. Lucente Aye

II. Communications

A. Presentations from the Public

There were no presentations from the public.

III. Items Scheduled For Information

A. Brown Act Training by Young, Minney & Corr, LLP

A. Reza arrived.

Young, Minney, and Corr LLP conducted the Brown Act Training for the Board and all board meeting attendees.

B. Committee/ Council Reports

The Board reviewed each of the school committee council report binders before the meeting.

C. YPICS Board Academic Excellence Committee

Board Member, Cesar Lopez, reported to the Board about the Academic meeting and expressed his excitement for the action plans and the looking forward to seeing the results.

D. Facilities Update

The report is available on BoardOnTrack.

E. Bert Corona Executive Administrator Report

The report is available on BoardOnTrack.

F. Monsenor Oscar Romero Executive Administrator Report

The report is available on BoardOnTrack.

S. Mendoza arrived.

G. Bert Corona Charter High School Executive Administrator Report

The report is available on BoardOnTrack.

H. Executive Director's Report

The report is available on BoardOnTrack.

IV. Consent Agenda Items

A. Background

B. Consent Items

S. Mendoza made a motion to move the consent agenda.

C. Lopez seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Lucente	Aye
M. Green	Aye
A. Reza	Aye
M. Keipp	Absent
C. Vaquerano	Aye
C. Lopez	Aye
S. Mendoza	Aye

V. Items Scheduled For Action

A. November and December 2018 YPICS Financials

M. Green made a motion to approve the November and December 2018 YPICS financials and check registers as submitted.

A. Reza seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

C. Vaquerano	Aye
A. Reza	Aye
C. Lopez	Aye
S. Mendoza	Aye
M. Keipp	Absent
M. Green	Aye
J. Lucente	Aye

B. YPICS Con Apps

C. Lopez made a motion to approve the YPICS Conapps.

S. Mendoza seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

M. Keipp	Absent
C. Vaquerano	Aye
J. Lucente	Aye
M. Green	Aye
A. Reza	Aye
S. Mendoza	Aye
C. Lopez	Aye

C. Approval to Transfer Title IV Funds to Title I

S. Mendoza made a motion to approve the transfer of Title IV funds to Title I.

A. Reza seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

C. Vaquerano Aye
M. Keipp Absent
M. Green Aye
A. Reza Aye
C. Lopez Aye
J. Lucente Aye
S. Mendoza Aye

D. Implementation of Low-Performing Students Block Grant - BCCS and MORCS

C. Lopez made a motion to approve the implementation plan of the Low Performing Students Block Grant allocated to BCCS and MORCS.

S. Mendoza seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

A. Reza Aye
C. Lopez Aye
M. Green Aye
J. Lucente Aye
M. Keipp Absent
C. Vaquerano Aye
S. Mendoza Aye

E. Board Resolution Authorizing ED to submit the BCCHS Charter Renewal

S. Mendoza made a motion to approve Board Resolution authorizing the submission of the BCCHS Charter Renewal.

A. Reza seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

M. Keipp Absent
A. Reza Aye
C. Lopez Aye
J. Lucente Aye
C. Vaquerano Aye
S. Mendoza Aye
M. Green Aye

VI. Closed Session

A. Matters to be discussed are those permitted by Government Code Section 54956

The Board went into Closed Session at 7:17pm.

VII. Open Session

A. Items Scheduled for Action

The Board reconvened to Open Session at 7:43pm.

The Board reported no action was taken in Closed Session.

VIII. Closing Items

A.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:44 PM.

Respectfully Submitted,
Y. Zubia

Coversheet

Bert Corona Executive Administrator Report

Section: III. Items Scheduled For Information
Item: G. Bert Corona Executive Administrator Report
Purpose: FYI
Submitted by:
Related Material: BCCS EA Report 3-18-19.pdf



**Bert Corona Charter School
Executive Administrator’s Report
March 18, 2019**

The mission of the YPI Charter Schools (YPICS) is to prepare students for academic success in high school, as well as post-secondary education; prepare students to be responsible and active participants in their community; and enable students to become lifelong learners. Students at YPI Charter Schools will become active citizens who characterize the ideals of a diverse and democratic society. Students will provide service to their community, take responsibility for their own learning, and develop the habits of mind and body that will empower them to be successful in high school and beyond.

Academics

We are entering state testing season. Below is a comparison of the most recent NWEA MAPS CAASPP projection compared to the Interim CAASPP assessment our student took. The ELA percentages are comparable. In Math, the NWEA projection is better (7.72% and 5.4 % respectively).

		Current Learners	Current Learners	Current Learners			Current Learners	Current Learners	Current Learners
ALL Students	ELA Levels	Count	NWEA Projected CAASP	2018-19 Interim ELA		Math Levels	Count	NWEA Projected CAASP	2018-19 Interim Math
	Level 4	4	1%	1.60%		Level 4	6	2%	0.80%
	Level 3	57	15.53%	17.30%		Level 3	21	5.72%	4.60%
	Level 2	137	37.33%	35.00%		Level 2	72	19.62%	23.10%
	Level 1	169	46.05%	46.10%		Level 1	252	68.66%	71.60%
		0	0.00%				16	4.36%	
	Total	367	100%	100%		Total	367	100%	100%

Culture and Climate

Suspensions

In February of the year last year, BCCS had 15 total in school and out of school suspensions. This year we have 18 for an increase of 3 total suspension. 13 of the 18 suspensions this year are related to vape pens containing tobacco or marijuana products. We will be using a new program called Catch My Breath with our students to educate them on risks of vaping, etc. We will also be doing a training for staff on vaping as well.

Although we have not completed the month of March, we have had 5 additional suspensions. All 5 suspensions are connected to vaping.

School Month/Year	1 Aug	2 Sept	3 Oct	4 Nov	5 Dec	6 Jan	7 Feb	8 Mar	9 Apr	10 May	11 Jun	Total
17-18 Month Suspensions	0	0	3	4	0	1	7	13	0	13	4	45
17-18 Current Suspensions Total	0	0	3	7	7	8	15	28	28	41	45	
18-19 Month Suspensions	0	0	0	3	0	4	11	5				18
18-19 Current Suspensions Total	0	0	0	3	3	7	18	23	23	23	23	

TFI Data

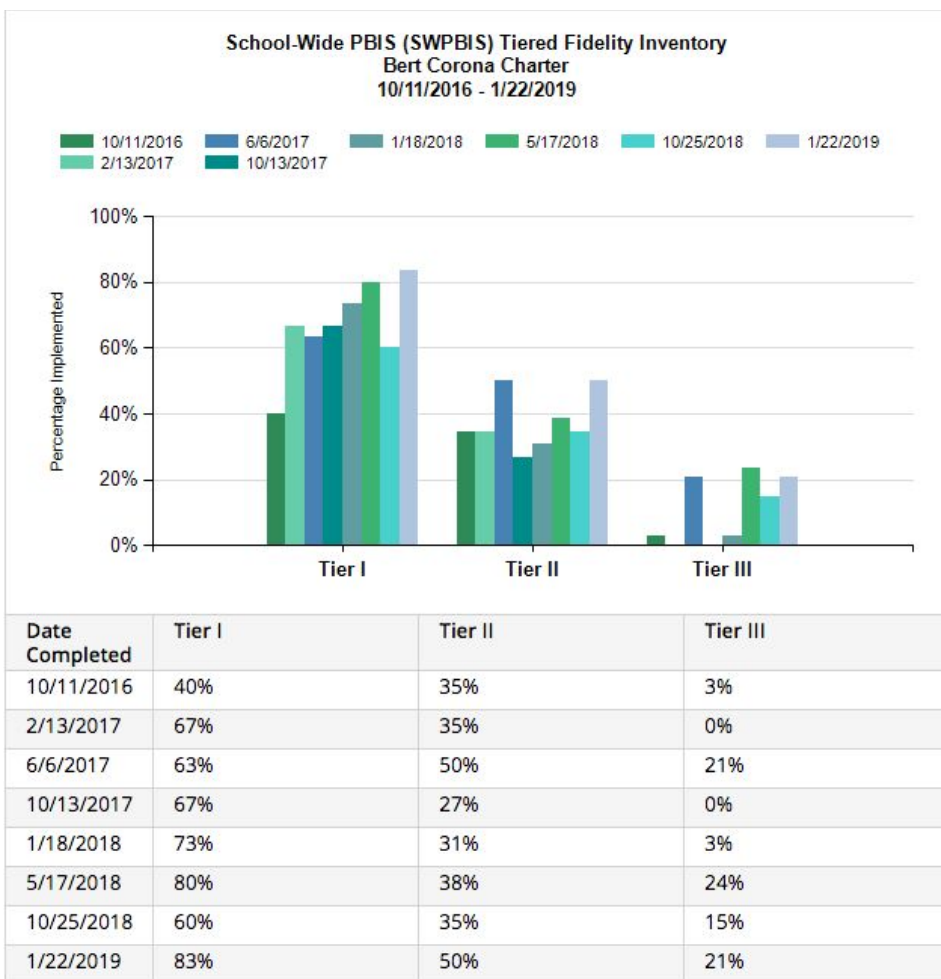
The Tiered Fidelity Inventory is used to evaluate PBIS Implementation. Each tier is divided into 3 sections: teams, implementation, and evaluation.

The goal for each Tier is 80 to 100%. This year, Tier I implementation has reached 83% Fidelity as January 22, 2019. Tier I is the foundation of PBIS and allows for the development of the other two tiers. While we have reached overall goal we continue to work on consistent implementations of the various practices such as:

1. Explicitly teaching classroom expectations.
2. Developing and explicitly teaching predictable classroom routines

Teachers have developed classroom expectations and predictable classroom routines. Staff need additional support to stick to these expectations and routines as well as explicitly teach the routines. In PBIS, consistency is key.

Our Tier II/III focus is improving our procedures and speed of evaluating MTSS referrals and improving access to mental health services and mentoring. Tier II has reach 50% and Tier III has reached 21% which is the highest evaluation our team has received since June of 2017.



Office Discipline Referrals

Minor office discipline referrals (ODR's) continue to be higher this year than in the past two years. This can be considered an improvement because teachers are recording the incidents more accurately than in the past. Major ODR's for January and February are lower than than every month in the first semester.

Month	Average Minor Referral Per Day Per Month			Average Major Referral Per day Per Month		
	16-17	17-18	18-19	16-17	17-18	18-19
August	2.06	4.06	9.83	1.63	1.53	3.28
September	1.62	9.85	18.68	1.19	3.6	7.26
October	7.74	9.75	24.67	4.26	4.55	6.38
November	6.33	6.93	22.73	4.87	2.67	7.27
December	5.64	3.2	19.22	4.73	1.7	5
January	4.87	7.63	26	5.33	6	2.47
February	3.84	14.37	27.79	5	6.79	2.74
March	4.71	12	8.11	4.76	6.73	0.21

April	8.86	13.2		3.64	6.55	
May	4.82	8.23		3.09	5.27	
June	0.14	1		1.29	2	
Total	50.63	90.22	157.03	39.79	47.39	34.61

BCCS is still hovering above the goal of 3 minor ODR’s for every major ODR. Administrators are providing support to teachers who are having challenges with classroom management and generating more ODR’s than their peers. Administrators will begin to do classroom observations to give concrete feedback to teachers on using clear expectations and routines.

Year	Minor	Major	Ratio
16-17	50.63	39.79	1.27
17-18	90.22	47.39	1.90
18-19	157.03	34.61	4.54
		Goal	3 to 1

Operations

Parent Conferences

Monday will be the first day of Parent Conferences for the Spring/second semester. Parent conferences are scheduled for March 18 (½ day), 19 (½ day), and 22 (full day). Last semester 94.23% of the families attended parent conferences. Our highest attendance rate was during the Spring of 2015 with a 98.12% attendance rate.

Fall 2018			
Grade Level	Attending	Population	Percent
5th Grade	25	25	100.00%
6th Grade	112	117	95.73%
7th Grade	107	120	89.17%
8th Grade	115	119	96.64%
Schoolwide	359	381	94.23%

Facilities

Staff is working on a plan for summer operations and the 19-20 school year that will be recommended for inclusion in the 19-20 Fiscal School Year.

Coversheet

Monsenor Oscar Romero Executive Administrator Report

Section: III. Items Scheduled For Information
Item: H. Monsenor Oscar Romero Executive Administrator Report
Purpose: FYI
Submitted by:
Related Material: MORCS Executive Update 3_18_19.pdf



Executive Update
MORCS
3/18/19

The Los Angeles Unified School District - Charter Schools Division (CSD), led by Blanca Alves-Monaster, conducted its annual **Performance Based Charter Oversight Visit** at Monsenor Oscar Romero Charter School on **February 26, 2019**.

The MORCS administrative team prepared a comprehensive set of reports for the visiting team of three. The team met with the administrative team, met with a group of teachers, met with a group of randomly selected students, reviewed the prepared reports, and conducted a walkthrough of all classrooms. They ended by debriefing with the school leadership team. CSD will send a full report within a few weeks.

Areas of growth include:

- Need to increase frequency and quality of internal assessments and data analysis in order to provide targeted instruction and support for all students
- Need to increase counseling services at MORCS to ensure that students' socioemotional needs are met
- Need to increase reward systems/celebrations for students who are doing well
- Need to ensure that there is more structure embedded with cooperative learning (ie. group-member roles)
- Need to support teachers in responding effectively with "difficult" students
- Need to create systems to minimize staff/teacher turnover

Areas of strength include:

- Suspension rate has reduced drastically (from 13% and 15% the last two years, respectively, to 3%)

Rene Quon Executive Administrator
Karina Gámez Coordinator of Operations
Freddy Zepeda Coordinator of Instruction
Denyale Brown Coordinator of School Culture and Climate

MORCS | MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
2670 W 11th Street, Los Angeles, CA 90006
Office: (213) 413.9600 / Fax: (213) 413.9699

info@romerocharter.org / www.romerocharter.org



- Delivery and Reporting of Special Education Services has increased dramatically (over 95% of students in Tier 1 with 0 overdue IEPs)
- Learning outcomes, rubrics and student work posted in all classrooms
- Cooperative learning observed in all classrooms
- Creative/engaging projects (evidence of PBL) in most classrooms (ie. podcast project, derby car project, etc)
- Teachers feel like collaboration and communication with admin have increased
- Students were “ecstatic” to be at MORCS! They like all of their teachers
- Student group all rated school “5” out of “5”

In summary, the team noted that the school has made some notable improvements. They noted that, while there remained areas for growth, the school clearly had positive momentum and is moving in the right direction!

Coversheet

Bert Corona Charter High School Executive Administrator Report

Section: III. Items Scheduled For Information
Item: I. Bert Corona Charter High School Executive Administrator Report
Purpose: FYI
Submitted by:
Related Material: BCCHS EA Board Report 3-18-19.pdf



BERTCORONA
CHARTER HIGH SCHOOL

Bert Corona Charter High School
Executive Administrator Report
Yolanda Fuentes

March 15, 2019

Mission

The mission of the YPI Charter Schools (YPICS) is to prepare students for academic success in high school, as well as post secondary education; prepare students to be responsible and active participants in their community; and enable students to become lifelong learners. Students at YPI Charter Schools will become active citizens who characterize the ideals of a diverse and democratic society. Students will provide service to their community, take responsibility for their own learning, and develop the habits of mind and body that will empower them to be successful in high school and beyond.

Enrollment

The current enrollment of Bert Corona High School is 224 as of Friday March 15th, 2019.

9th Grade	48
10 th Grade	64
11 th Grade	70
12 th Grade	42
Total -	224

The drop of enrollment at BCCHS has been attributed to several students moving out of state or out of the area and our school no longer being feasible for them.

Yolanda Fuentes Executive Administrator
Susan Castellon Coordinator of Operations
Maribel Palafox Director of College and Career Advising
Edwin Cruz Coordinator Of School Climate and Culture

BCCHS | BERT CORONA CHARTER HIGH SCHOOL
12513 Gain St. Pacoima Ca 91331
Office: 818.480.6810

officehs@coronacharter.org / bchs.ypics.org



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CHARTER HIGH SCHOOL

College Acceptances

Ms. Palafox continues to work with our Seniors to get them into college. We are very proud to announce that BCCHS has its first UC acceptance letters. Senior Jacqueline Aristondo has been accepted to UC Davis. This is the first of many and we look forward to celebrating our complete list with all of you. To date Knights have been accepted to:

College of the Canyons
Chico
CSU Bakersfield
CSU Channel Island
CSU Dominguez Hills
CSU East Bay
CSU Morro Bay
CSU San Bernardino
CSUN
Dean College
Grand Canyon University
Humboldt State University

Iowa State University
Luther College
Mount Saint Mary's University
Northern Arizona University
Pierce College
San Francisco State University
Sonoma State University
University of Iowa
UC Davis
UC Riverside
Vanguard University
Woodbury University

Testing

BCCHS administered its first ever "SAT School Day" on Wednesday, March 6th, 2019. It was a SUCCESS! 67 out of 70 Juniors tested. This opportunity was tremendous for our students and families as we were able to eliminate many obstacles that students face. Additionally, we were able to provide proper accommodations for students with IEPs. This is huge for our students as we are providing them with opportunities that many of our local schools don't.

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CHARTER HIGH SCHOOL

We also have completed the PSAT testing for our 9th and 10th grade students. On Tuesday, March 12th, we tested our Freshman Class and of 45 out of 48 took the exam. On Wednesday, March 13th we tested Sophomore Class and 60 out of 64 took the exam.

The next testing cycle will begin mid April as we begin the ELPAC followed by our AP exams and the SBAC in May.

Professional Development

This year, our Professional Development meetings have been centered around our school data with an emphasis on how we are providing support to our SPED and EL students. Recently we have begun to work in our Advisory classes with the College and Career Curriculum we have through our partnership with Gear UP. We will be having discussion and activities that are college and career orientated. On Fridays, we will be focusing on academics and working with our 11th grade class to get familiar with the SBAC test by taking weekly practice test.

SAC

The BCCHS School Advisory Council continues to meet and provide information to our stakeholders. Currently members of the SAC participate in the Committee as a Whole for the WASC Accreditation process. As vital members of our BCCHS community, we value their input to make our school and community a great success.

CIF Sports

This year our Athletic Department has had some setbacks with the resignation of our Athletic Director. Currently, our Coordinator of Cultural and Climate is working to develop an athletic department that will be successful and will put out BCCHS athletes on the map.

We will be working through the summer to recruit experienced coaches so that can provide the best experiences for our students as we beginning the 19-20 school year.

Yolanda Fuentes Executive Administrator
Susan Castellon Coordinator of Operations
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Speech and Debate

BCCHS Speech and Debate members continue to bring home awards and certificates. Currently, our students are preparing to participate in the State Qualifying Competition, Saturday, March 23, 2019 at Burbank High School.

If we have any student qualify, they will be participating in the State Competition scheduled for May at Cal State Long Beach.

CTE Grant

BCCHS continues to work with LAMC to solidify our Fall semester course. We are currently working with Curtis Stage, the Vice Chair of Multimedia, Cinema 7 Photography at Mission College to get our students enrolled in the Art 501 Course.

Our CTE students will be going to a field trip on April 4th to the Descanso Gardens, in Pasadena to take still photograph pictures that they have been learning about in class.

Suspensions

For the month of February, we had 2 in-school suspension for possession of an edible substance. While both students involved did not confess to who the item belonged to, both students had a in-school suspension. We currently are working with Phoenix House to provide assistance on the vaping and edible items that we are seeing on campus.

To date, BCCHS has had a total of 5 suspensions for the 18-19 school year. They consist of 3 out-of-school and 2 in-school suspensions.

Yolanda Fuentes Executive Administrator
Susan Castellon Coordinator of Operations
Maribel Palafox Director of College and Career Advising
Edwin Cruz Coordinator Of School Climate and Culture

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Coversheet

Executive Director's Report

Section: III. Items Scheduled For Information
Item: J. Executive Director's Report
Purpose: FYI
Submitted by:
Related Material: YPICS ED Report March 2019.pdf



YPI CHARTER SCHOOLS EXECUTIVE DIRECTOR'S REPORT

March 18, 2019

The mission of the YPI Charter Schools (YPICS) is to prepare students for academic success in high school, as well as post--secondary education; prepare students to be responsible and active participants in their community; and enable students to become life-long learners. Students at YPI Charter Schools will become active citizens who characterize the ideals of a diverse and democratic society. Students will provide service to their community, take responsibility for their own learning, and develop the habits of mind and body that will empower them to be successful in high school and beyond.

CCSA:

Governor Newsom Commissions Blue-Ribbon Panel on Charter Schools; CCSA Advocates for Representation

On February 6, Governor Gavin Newsom has asked Superintendent of Public Instruction (SPI) Tony Thurmond to convene a Blue-Ribbon Panel to study potential revisions to the Charter Schools Act with a final report due by July 1, 2019. The purpose of the panel is to further study the impact of charters on school district finances and student achievement, statewide.

CCSA has begun advocating for fair and impartial representation and an orientation and scope that is research-driven and balanced. We are encouraged that the announcement of this panel did not affirm growing calls for a moratorium on new charters.

Governor Newsom Proposes Charter School Transparency Legislation

In his January 10 budget address, Governor Gavin Newsom indicated that charter school transparency would be a high and immediate priority for his administration. As a result, the administration plans to introduce legislation as soon as next week that if passed, would apply open meetings, public records, and public conflict of interest laws to charter schools, beginning in January, 2020.

CCSA has engaged in good-faith negotiations with the administration over the past few weeks to ensure charter schools operate transparently, while also maintaining core autonomy and flexibility. We will continue to advance those twin goals as Governor Newsom's proposal makes its way through the legislative process over the coming weeks.

Education Omnibus Trailer Bill Introduced

Governor Newsom’s Department of Finance has introduced an Education Omnibus trailer bill this week that may pose implications for charter schools. The trailer bill includes changes to charter credentialing assignment flexibility, new requirements on charter schools to translate all Local Control Accountability Plans (LCAPs), requirements that LCAPs be approved at a publicly noticed meeting, and that LCAPs be posted on charter school websites. The trailer bill also includes special education concentration grants that target high cost students and fund inclusive practices. CCSA will continue to analyze the trailer bill and advocate for improvements as the budget process gets underway this month.

“Education Equity Now! CCSA Sponsored Legislation AB 575 (Weber) Introduced!”

AB 575 (Weber) – Education finance: local control funding formula: supplemental grants lowest performing pupil subgroup or subgroups is a reintroduction of CCSA’s AB2635 from the last legislative cycle. During this cycle CCSA was able to secure 300 million of one time funding, which is not enough.

This ongoing bill would, commencing with the 2019–20 fiscal year, adjust the definition of “unduplicated pupils” to include pupils who are included in the lowest performing subgroup or subgroups, as defined, based on the most recently available mathematics or language arts results on the California Assessment of Student Performance and Progress.

-Ed Source, February 27, 2019

New bills would increase CTE and K-12 mental health funding

by Alisha Kirby

(Calif.) New bills introduced last week aim to boost career technical education spending, improve collaboration between school districts and county mental health systems, and push for a single, statewide database to collect and store long-term student data.

AB 1303, authored by Assemblyman Patrick O’Donnell, D-Long Beach and chair of the Assembly Education Committee, would provide an additional \$150 million to K-12 CTE programs.

“We must offer students options,” O’Donnell said in a statement. “Not every student will go to college, and not every job requires a college degree. We have a shortage of workers for jobs requiring technical skills, (and) the state needs to increase its efforts to meet those needs.”

CTE and similar models such as linked learning have become increasingly popular among policymakers throughout the country in recent years as a viable option for

developing work readiness skills and preparing future workers for jobs that require some postsecondary education but not necessarily a four-year degree.

Some states, including Arkansas, Virginia, Alabama and Wisconsin, have gone so far as to adopt graduation standards that encourage or require participation in CTE.

In California, lawmakers appropriated a total of \$500 million in one-time grant money to support programs that linked rigorous academic curriculum with career pathways beginning in 2013 and 2014. A year later, the Legislature and former-Gov. Jerry Brown agreed to provide another \$900 million over three years for similar programs. Additional funding was included in the state's 2018-19 budget as well.

Career pathways in many districts now include courses related to jobs in agriculture, media arts, building trades, engineering and architecture, health care, information technology, fashion design and various public services.

O'Donnell's **AB 1303** builds upon last year's appropriation of \$300 million in ongoing funding for CTE programs. His bill would increase that funding to \$450 million and, he said, make it easier for school districts to apply for funding and meet accountability requirements by aligning two existing programs under the direction of the California Department of Education.

Additionally, the bill would reduce the required match from a grant applicant to \$1 for each \$1 received through the California Career Technical Education Incentive Grant Program beginning this coming fiscal year. Currently, recipients are required to provide a match of \$2 for each \$1 they receive from the program.

SB 582, authored by Sen. Jim Beall, D-San Jose, calls on the state Mental Health Services Oversight and Accountability Commission to allocate at least half of grant funds to local educational agency and mental health partnerships to support prevention, early intervention and direct services.

The bill would also annually appropriate \$15 million each fiscal year to the commission for the purpose of grants.

Beall has often advocated for increased mental health services for students. In 2016, Brown approved of a measure introduced by Beall that aimed to improve how services were delivered to children eligible for mental health supports.

AB 1466, authored by Assemblywoman Jacqui Irwin, D-Thousand Oaks, reflects a growing desire among lawmakers to more efficiently track long-term student data.

According to a report released in December by the Public Policy Institute of California, the state's current education data systems are fragmented, which prevents state and local policymakers from being able to answer even the most basic questions about whether or not financial investments are paying off or if the programs are effective.

One issue researchers noted in the existing California Longitudinal Pupil Assessment and Data System, or CalPADS, was that the system wasn't linked to any of the major databases maintained by other state agencies that also have important responsibilities over child welfare and education.

A bill separate from Irwin's bill is an intent bill was introduced last month in the Senate, and would establish a more efficient statewide database to collect and store student data as children move from early education and into the workforce.

National:

From School Services of California –

The United States Department of Education (ED) released proposed guidance on January 25, 2019, updating the compliance requirements for Supplement, Not Supplant, under the Every Student Succeeds Act (ESSA). ESSA was the reauthorization of the long-standing Elementary and Secondary Education Act (ESEA) and was introduced near the end of the Obama Administration.

Compliance requirement for Supplement, Not Supplant, under ESEA were administratively burdensome and overly complex, Local Educational Agencies (LEAs) were assumed to have supplanted federal funds, and violated this provision if any of the following three instances occurred:

- LEA used Federal funds to provide services that the LEA was required to make available under other Federal, State, or local laws
- LEA used Federal funds to provide services that the LEA provided with non-Federal funds in the prior year
- LEA used Title 1, Part A funds to provide services for participating children that the LEA provided with non-Federal funds for nonparticipating children

The proposed guidance under ESSA shifts the focus from how the funds are spent to the methodology for how the funds are allocated. LEAs must now show that the methodology to allocate State and local funds to school sites results in Title 1 schools receiving all of the State and local funds it would otherwise receive if it were not receiving Title 1, Part A funds.

This methodology, while very similar to the Per Pupil Expenditure reporting, is different. The Per Pupil Expenditure reporting is based on actual expenditures and looks backwards. Conversely, the proposed guidance is based on the budget and looks forward. The proposed guidance goes so far as to provide illustrative examples where average costs are utilized in the methodology rather than budgeted numbers by site.

State:

From California Consortium of Independent Studies –

Friday, February 22nd was the deadline for legislators to introduce bills. Since December, lawmakers have introduced 2,589 bills. As one looks through the list, it is worth noting that at this point, many bills are “spot bills,” i.e. works in progress. These are placeholder bills that often just state an author’s intent to do something in the area of education and which will likely be significantly amended in the coming week, if the author decides to pursue it.

One notable theme is the return of a number of bills that were vetoed under the previous Administration, including efforts to allow the administration of cannabis-products on campus to students with severe disabilities and to require that schools start no earlier than 8:30 am. With Governor Newsom in office, many Legislators will now try and see if they will have more success under the new Administration.

Assessment & Accountability

The key bills in the area of assessment and accountability center around how the state measures student achievement. Assembly Member Patrick O’Donnell has reintroduced his effort to reduce student test fatigue and remove a barrier to college attendance, a bill to provide school districts with the option of offering a nationally recognized high school assessment, like the SAT, in lieu of the 11th grade state assessment. The Assembly Member ran a similar bill last year but it was vetoed by Governor Brown, who favored first waiting to see if state universities would start accepting the 11th grade assessment for admission purposes.

Another bill, by Assembly Member Shirley Weber (D-San Diego), would change the formula used to measure student achievement for purposes of the Local Control Accountability Plan (LCAP) priorities. The bill would separate out the percentage of students who have successfully completed courses required for admission to the University of California or California State University and who have successfully completed Career Technical Education (CTE) courses of study as two individual measures but also add the percentage of students who successfully complete both types of courses as a new, additional measure.

AB 751 (O’Donnell) – Pupil assessment: Pathways to College Act – This bill would require the Superintendent of Public Instruction (SPI) to approve a nationally recognized high school assessment that a local educational agency (LEA), may, at its own discretion, administer, if the alternative assessment is approved by the local educational agency’s governing board or body in a public meeting, commencing with the 2021–22 school year, and each school year thereafter, in lieu of the consortium summative assessment in English language arts and mathematics for grade 11.

AB 908 (O’Donnell) – Pupil assessment: interim and formative assessments – Current law requires the California Department of Education (CDE) to acquire, and offer

at no cost to LEAs, interim and formative assessment tools for kindergarten and grades 1 to 12, inclusive, as provided through membership in that consortium. This bill would require formative assessments, like interim assessments, to also be designed to provide timely feedback to teachers that they may use to continually adjust instruction to improve pupil learning.

AB 1240 (Weber) – School accountability: local control and accountability plans: state priorities: pupil achievement – This bill would require pupil achievement to be measured by, separate calculations for (1) the percentage of pupils who have successfully completed courses that satisfy the requirements for entrance to the University of California (UC) and the California State University (CSU), (2) the percentage of pupils who have successfully completed courses that satisfy the requirements for career technical education (CTE) sequences or programs of study that align with state board-approved CTE standards and frameworks, as prescribed, and (3) the percentage of pupils who have successfully completed both types of courses described in (1) and (2).

Charter Schools

With charter reform virtually non-existent under Jerry Brown’s time in office, the election of Gavin Newsom has presented members of the Legislature with new opportunities to seek changes to the law. While backed by CTA in the election, it is still unclear just how far Governor Newsom is willing to go when it comes to charters. While the lone Senate proposal on charter schools, which would explicitly apply the same conflict of interest requirements for school districts to charter schools, has already been fast-tracked through the process and is now on the Governor’s desk, the Assembly has taken a more sweeping, overhaul approach to the issue.

Assembly proposals include changing whether school districts approve a charter from “shall” to “may”, removing authority to appeal charter denials to the county boards and state board of education, capping the total number of charters in the state, and prohibiting charters from locating outside the boundaries of the authorizing school district, among other. It is still early in the process, so we will have to wait to see what shape these proposals are in if, and when, they reach the Governor’s desk.

AB 967 (Smith) – Local control and accountability plans – This bill would provide that the development, adoption, and transparency requirements for local control and accountability plans and the updates to those plans that are applicable to the governing boards of school districts and superintendents of school districts, are also applicable to the governing bodies of charter schools and administrators of charter schools, as specified. This bill would also revise and impose additional requirements on superintendents of school districts and administrators for charter schools in regards to presenting the local control and accountability plan and the annual update to the local control and accountability plan to certain parent advisory committees.

AB 1505 (O'Donnell) – Charter schools: petitions – This bill would change the authority of a school district to approve a charter petition from “shall approve” to “may approve.” The bill would also repeal provisions authorizing a county board of education or the State Board of Education (SBE) to approve a petition to establish a charter school, and would specify that, on and after January 1, 2020, a petition to establish a charter school may be submitted only to the school district the boundaries within which the charter school would be located.

AB 1506 (McCarty) – Charter schools: statewide total – The Charter Schools Act of 1992 limits the number of charter schools authorized to operate in this state, as provided. This bill would make nonsubstantive changes to those provisions, including deleting an obsolete provision relating to a Legislative Analyst’s Office report.

AB 1507 (Smith) – Charter schools: location – This bill would delete the authority of a charter school to locate outside the jurisdiction or geographic boundaries of the chartering school district because the charter school has attempted to locate a single site or facility to house the entire program, but a site or facility is unavailable in the area in which the charter school chooses to locate, or the site is needed for temporary use during a construction or expansion project.

AB 1508 (Bonta) – Charter schools: petitions – This bill would express the intent of the Legislature to enact legislation that would permit chartering authorities to consider, in determining whether to approve a new charter school petition, the financial, academic, and facilities impacts the new charter school would have on neighborhood public schools.

SB 126 (Leyva) – Charter Schools – This bill would expressly state that charter schools and entities managing charter schools are subject to the same conflict of interest requirements as school districts, including the Ralph M. Brown Act, the California Public Record Act, Government Code 1090, and the Political Reform Act of 1974.

Curriculum & Instruction

The adequacy of special education funding has been a long-running debate among the Governor, Legislature, and special education stakeholders. This year, along with Governor Newsom’s budget proposal to provide \$576 million for special education concentration grants aimed at early intervention and school readiness efforts, both the Assembly and the Senate have put forth their own bills to address special education funding. While both proposals would keep the current AB 602 funding model in place, they each take different approaches to the issue.

The Assembly proposal is threefold and would equalize funding to the 95th percentile, provide supplemental funding for high cost services, and establish a funding formula within AB 602 for preschoolers with exceptional needs. The Senate proposal takes a narrower approach and focuses on providing early education programs with grants to school district based on its number of preschoolers with exceptional needs. Though

introduced as legislative proposals, we expect both houses' proposals to also be a part of ongoing budget negotiations as the budget committees in both houses hold hearings on the Governor's proposal.

Another legislative measure we expect to be a part of the budget conversations is a proposal by Assembly Member Patrick O'Donnell (D-Long Beach) to repeal the move in last year's budget to split funding for the Career Technical Education Incentive Grant (CTEIG) Program between the California Department of Education (CDE) and the Strong Workforce Program, which is run out of the California Community Colleges. Assembly Member O'Donnell is proposing shifting funding completely back to the CDE as well as increasing the total allocation of funding by \$150 million, for an annual total of \$450 million.

AB 331 (Medina) – Pupil instruction: high school graduation requirements: ethnic studies– This bill would add the completion of a one-semester course in ethnic studies, in either the subject of social studies or English, based on the model curriculum in ethnic studies developed by the Instructional Quality Commission, to the high school graduation requirements commencing with the 2023–24 school year.

AB 428 (Medina) – Special education funding – This bill would increase the percentile to which special education funding rates must be equalized to the 95th percentile, establish a high cost service allowance for the purpose of providing supplemental finding to a Special Education Local Planning Area (SELPA) on the basis of the number of pupils with severe disabilities, and establish a funding formula within AB 602 for programs serving three and four-year-olds with disabilities.

AB 1303 (O'Donnell) – California Career Technical Education Incentive Grant Program: Strong Workforce Program – This bill would terminate the appropriation for the K-12 component of the Strong Workforce Program after the 2018-19 fiscal year and instead specify that, upon appropriation by the Legislature, \$450,000,000 shall be made available for the California Career Technical Education Incentive Grant (CTEIG) Program to CDE for the 2018–19 fiscal year and each fiscal year thereafter. The bill would also add regional occupational centers or programs operated by county offices of education (COEs) to the entities authorized to be grant recipients under the program and, commencing with the 2019-20 fiscal year, reduce the required match from a grant recipient to a 1:1 match.

SB 217 (Portantino) – Special Education: individuals with exceptional needs: early education programs – This bill would establish the Special Education Early Intervention Grant Program and require, subject to an appropriation, the SPI to allocate to school districts \$4,000 per child within the school district of residence who is 3 or 4 years of age, is an individual with exceptional needs, and is enrolled in an early education preschool program. The bill would also require, for the 2019–20 school year and each school year thereafter, a school district or charter school to admit a child to a transitional kindergarten (TK) program who will have their 5th birthday after December 2 but during that same school year, if the child is an individual with exceptional needs.

Facilities

With all of the bond funding provided under Proposition 51 (2016) already accounted for, the Legislature has now turned its attention towards the new bond opportunities on future ballots. One proposal would place bonds of unspecified amounts on the 2020 and 2022 ballots to fund, like with Prop. 51, the construction and modernization of K-12 and community college facilities. Another proposal would place a \$500 million bond on the 2020 ballot to finance a preschool facilities grant program. While these efforts are currently house in different legislative vehicles, it is more than likely they could be merged into a single bond proposal.

AB 48 (O'Donnell) – Kindergarten- Community Colleges Public Education Facilities Bond Acts of 2020 and 2022 – This bill would set forth the Kindergarten-Community Colleges Public Education Facilities Bond Acts of 2020 and 2022 as state general obligation bond acts that would provide unspecified amounts of funds to construct and modernize education facilities, as specified. These respective bond acts would become operative only if approved by the voters at unspecified 2020 and 2022 statewide elections.

Governance & Operations

One of the biggest bills related to school governance introduced this year is actually a remnant from the previous legislative session. Senator Anthony Portantino (D-La Cañada Flintridge) has reintroduced his school start-time bill, which would require schools to start no earlier than 8:30 am, excluding zero period. Last year, a nearly identical bill faced opposition from schools as well as other legislative members before it was ultimately vetoed by Governor Brown, who preferred to defer to local school boards to make the decisions around school start-time.

Another returning bill would prohibit the suspension of a student for willful defiance permanently for grades 4-8 and until 2025 for grades 9-12. Senator Nancy Skinner (D-Berkeley) authored a similar bill last year but it was also vetoed by Governor Brown, who felt teachers and principals, not legislators, were in the best position to make decisions about suspensions.

AB 177 (Low) – Election day holiday – This bill would add the day on which a statewide general election is held, which is the first Tuesday after the first Monday in November of any even-numbered year, to these lists of holidays. The bill would require community colleges and public schools to close on any day on which a statewide general election is held. The bill would require that state employees, with specified exceptions, be given time off with pay for days on which a statewide general election is held.

AB 1761 (Jones-Sawyer) – Public schools: accountability: county superintendents of schools – This bill would recast and revise the duties of the county superintendent by

requiring the county superintendent to identify a list of schools based on the schools identified for support and assistance under the state's multiple measures public school accountability system and the single system of support established under a specified statute, and submit a report as to the state of those schools. The bill would also require the county superintendent, as part of compliance with accountability requirements of the federal Elementary and Secondary Education Act of 1965, to review those identified schools at least annually as priority schools.

SB 328 (Portantino) – Pupil attendance: school start time – This bill would require the schoolday for middle schools and high schools, including those operated as charter schools, to begin no earlier than 8:30 a.m. by July 1, 2022, or the date on which a school district's or charter school's respective collective bargaining agreement that is operative on January 1, 2020, expires, whichever is later, except for rural school districts that obtain a waiver from the SBE to delay implementation.

SB 419 (Skinner) – Pupil discipline: suspensions: willful defiance – This bill would prohibit the suspension of a pupil enrolled in a school district or charter school in kindergarten or any of grades 4 to 8, inclusive, for disrupting school activities or otherwise willfully defying the valid authority of those school personnel engaged in the performance of their duties. The bill would also, until January 1, 2025, prohibit the suspension of a pupil enrolled in a school district or charter school in any of grades 9 to 12, inclusive, for those acts.

Human Resources

As part of his January Budget proposal, Governor Newsom proposed shifting the responsibility of monitoring teacher misassignment from COEs to the California Commission on Teacher Credentialing (CTC). While budget trailer bill language has been drafted for this shift, legislation has also been introduced by Assembly Member Reginald Jones-Sawyer (D-Los Angeles) to require the CTC to oversee a State Assignment Accountability System to provide LEAs with a data system for assignment monitoring.

Additionally, Assembly Member Weber has re-upped her efforts to extend the probationary period for certificated staff from two consecutive years to three. The Assembly Member has unsuccessfully run similar legislation the previous two years. Legislation has also been introduced by Assembly Member Buffy Wicks (D-Oakland) that would make changes to the probationary period for classified staff as well.

AB 196 (Gonzalez) – Paid Family Leave – This bill would state the Legislature's intent to enact legislation that would expand the paid family leave program in order to provide a 100% wage replacement benefit for workers earning \$100,000 or less annually.

AB 221 (Garcia, Christina) – Teach for America teachers: assignment prohibition in low-income schools – This bill would prohibit, commencing with the 2020–21 school

year, Teach for America teachers from being assigned, pursuant to the Teach for America program, to teach at any California public school, including a charter school, that has at least 40% of its pupils being from low-income families, as specified pursuant to Title I of the federal Elementary and Secondary Act of 1965. To the extent that this bill would increase duties on school districts and charter schools, it would impose a state-mandated local program.

AB 1119 (Garcia, Eduardo) – Substitute teachers: small school districts – This bill expresses the intent of the Legislature to later enact legislation that would require the Commission on Teacher Credentialing to work with stakeholders to explore opportunities for small school districts, defined as a school district with fewer than 2,501 units of average daily attendance, to expand their pools of eligible substitute teachers.

AB 1219 (Jones-Sawyer) – Teacher credentialing: certificated employee assignment monitoring – This bill would repeal the current provisions related to teacher assignment monitoring and would instead require the commission to administer a State Assignment Accountability System for purposes of assignment monitoring.

School Finance

Despite the Local Control Funding Formula (LCFF) being fully funded following the 2018-19 budget, California still ranks near the bottom in per pupil funding. Recognizing this, the Legislature’s focus has now turned to the future of education funding in a post-LCFF transition world.

Assembly Member Al Muratsuchi (D-Torrance) has once again introduced a bill that would increase the base grants of LCFF and, in doing so, also increase the supplemental and concentration grants for low income, English learner, foster, and homeless students. Like his AB 2808 from last year, which ultimately failed to make it to Governor Brown’s desk, this year’s proposal would raise LCFF base grants and bring California within the top ten of states in per pupil funding.

Assembly Member Weber has also reintroduced her bill from last year to expand the definition of “unduplicated pupil” to also include pupils in the lowest performing subgroup, based on the math and English language arts scores from the most recent administration of the state assessment.

The Legislature is also looking at ways to increase education funding outside of LCFF. A constitutional amendment by Senator Jerry Hill (D-San Mateo) would lower the voter threshold for school parcel taxes to 55%. This effort is nearly identical to an effort by Senator Ben Allen (D-Santa Monica) from last year, SCA 22, that ultimately died in the Senate Appropriations committee.

AB 39 (Muratsuchi) – Education finance: local control funding formula: funding increase – This bill would specify new, higher base grant amounts for the 2019–20 fiscal

year, which would also increase the supplemental and concentration grant amounts and result in various other changes to funding calculations for purposes of the local control funding formula.

SCA 3 (Hill) – Property taxation: change in ownership: inheritance exclusion – The California Constitution specifies various transfers that are not deemed to be a “purchase” or “change in ownership” of a property for purposes of ad valorem taxes on real property, including the purchase or transfer of a principal residence from parents to their children, or, under certain circumstances, from grandparents to their grandchildren, and the purchase or transfer of the first \$1,000,000 of the full cash value of all other real property transferred from parents or grandparents to their children or grandchildren. This measure would limit the above-described \$1,000,000 exclusion for purchases or transfers of real property other than a principal residence to purchases or transfers of nonresidential real property.

SCA 5 (Hill) – Taxation: school districts: parcel tax – This measure would condition the imposition, extension, or increase of a parcel tax by a school district upon the approval of 55% of its voters voting on the proposition, if the proposition meets specified requirements.

School Safety

Two of the key efforts around school safety this year are actually proposals returning from the previous legislative session after being vetoed by then-Governor Brown. Assembly Member Lorena Gonzalez (D-San Diego) has reintroduced her bill that would extend the civil statute of limitations for childhood sexual assault by 14 years, revive lapsed claims for three years, and increase penalties for such crimes. Governor Brown vetoed the previous version of this bill because he believed a 2008 law, SB 630 (Simitian), already adequately addressed this issue.

Senator Jerry Hill (D-San Mateo) has also reintroduced his bill to allow the governing boards of school districts, COEs, and charter schools to adopt policies to allow parents to administer medically necessary cannabis-derived products on a school campus to a child with severe medical conditions. Governor Brown vetoed the previous effort over concerns he had around the use of cannabis by children, even for medicinal purposes.

AB 218 (Gonzalez) – Damages: childhood sexual assault: statute of limitations – This bill would expand the definition of childhood sexual abuse, which would instead be referred to as childhood sexual assault. This bill would also increase the time limit for commencing an action for recovery of damages suffered as a result of childhood sexual assault to 22 years from the date the plaintiff attains the age of majority or within 5 years of the date the plaintiff discovers or reasonably should have discovered that the psychological injury or illness occurring after the age of majority was caused by sexual assault, whichever is later.

AB 223 (Hill) – Pupil health: administration of medicinal cannabis: schoolsites –

This bill would enact Jojo’s Act, which would authorize school governing boards to adopt a policy that allows a parent or guardian of a pupil to possess and administer to the pupil who is a qualified patient entitled to the protections of the Compassionate Use Act of 1996, medicinal cannabis, excluding cannabis in a smokeable or vapeable form, at a schoolsite. The bill would authorize the policy to be rescinded for any reason, as provided.

SB 541 (Bates) – School safety: lockdown drills – This bill would require every public, charter, and private, as provided, school that provides educational services to pupils in kindergarten or in any of grades 1 to 12, inclusive, to conduct a lockdown drill in response to a situation that presents an immediate and ongoing danger to the safety of pupils, faculty, staff, and visitors by a person using firearms or other types of weapons or displaying erratic behavior, at least twice per school year. By expanding the duties of a public school, the bill would impose a state-mandated local program.

Student Services

The demand for pupil mental health services, particularly on the school site, continues to grow across the state. That need is reflected in the increased number of bills introduced this year in the area of student and youth mental health. While many of these bills only contain intent language at the moment, one early proposal would require schools to have one mental health professional available on campus for every 600 students. As the legislative process moves along, we expect a number of these other bills to be amended with substantive proposals to address youth mental health issues.

AB 8 (Chu) – Pupil health: mental health professionals – This bill would require, on or before December 31, 2022, a school of a school district or COE and a charter school to have at least one mental health professional, as defined, for every 600 pupils generally accessible to pupils on campus during school hours. The bill would also require, on or before December 31, 2022, a school of a school district or COE and a charter school with fewer than 600 pupils to have at least one mental health professional generally accessible to pupils on campus during school hours, to employ at least one mental health professional to serve multiple schools.

AB 265 (Hertzberg) – Pupil meals: Child Hunger Prevention and Fair Treatment Act of 2017– This bill would require local educational agencies to ensure that a pupil whose parent or guardian has unpaid school meal fees is not shamed, treated differently, or served a meal that differs from what a pupil paying for a school meal would receive.

-EdSource-February 12, 2019

“Governor Newsom Names Linda Darling-Hammond as Next SBE President During His First State of the State Address”

Gov. Gavin Newsom has named Linda Darling-Hammond, a Stanford University professor emeritus and one of the nation's most prominent education researchers, to head California's State Board of Education.

He announced her appointment during his State of the State speech on Feb. 12 in the State Capitol. "We need a new president for the State Board of Education, to lead the way and work alongside State Superintendent Tony Thurmond, and to lift up all of our students," Newsom said. "Thank you, Linda, for doing this."

The 11-person board plays a key role in formulating and overseeing implementation of multiple education policies and reforms in what is by far the nation's largest school system. It serves 6.2 million children, who comprise 1 in 8 public schoolchildren in the U.S.

Darling-Hammond, who currently chairs the California Commission on Teacher Credentialing, will succeed another Stanford professor emeritus, Michael Kirst, who led the state board during Jerry Brown's first terms as governor, as well as his last two terms. Kirst, a close advisor to Brown for over four decades on education matters, decided to step down from the board in December at the end of Brown's four terms as governor.

Darling-Hammond and Kirst have been close collaborators, and in fact live within blocks of each other adjoining the Stanford campus.

Over the past few weeks, Newsom has assembled the largest team of advisers on children and education of any governor in California's history. The appointments so far have tilted towards early education, Newsom's major education priority.

Darling-Hammond represents by far the most prominent appointment regarding K-12 education, and she will presumably be a key player in helping Newsom to fulfill his major campaign pledge to create a "cradle-to-career" system of education in California.

Her appointment sends a strong message that Newsom is seeking continuity with several notable K-12 education policies introduced by Brown over the past eight years. Darling-Hammond has been an outspoken supporter of those policies, many of which she helped shape in discussions with Brown.

These include the Local Control Funding Formula targeting funds at low-income and other high needs children, a new state accountability system based on multiple measures, a color-coded California School Dashboard showing how schools and districts are doing on those measures, and an expansion of the state's efforts to deal with teacher shortages in several key subjects, including math and science and special education.

"This is a critical moment in California education," said Darling-Hammond in an interview. She said both Brown and Kirst had "laid a strong foundation for a new approach to 21st century learning." She said she was interested in "continuing that very

strong trajectory,” while “taking it to the next level.” That, she said, would include “adding early childhood components that will obviously be on the table.”

“Any state or nation that has improved education outcomes has had a 15- to 20-year trajectory and stayed the course” with its reform initiatives, she said.

Kirst said he was “elated” about Darling-Hammond’s appointment. “It is another signal that the governor doesn’t want to drastically change course and doesn’t want to overturn what has been done but wants to improve things and build on them.”

He said that Darling-Hammond’s expertise in teaching and learning will represent a major addition to the board. “She brings new strengths in a state where we have to strengthen instruction for such a diverse student body,” he said.

Darling-Hammond left Stanford in 2015 to establish the Learning Policy Institute, a research and policy organization based in Palo Alto, where she is currently president. In 2008 she headed President-elect Obama’s education transition team, and was a leading contender to be his secretary of education. Instead, Obama chose Arne Duncan, then the superintendent of the Chicago Public Schools.

The state board will now have had two nationally renowned scholars with a strong policy bent serving back-to-back terms. Darling-Hammond is a former president of the American Educational Research Association, the leading education research organization in the U.S., and is a prolific author, with over 500 publications under her belt, including several books.

Last year Darling Hammond was named the No. 1 scholar in the nation “doing the most to shape educational practice and policy,” based on a ranking by a panel of distinguished scholars assembled by the American Enterprise Institute.

Former Gov. Brown appointed Darling-Hammond to chair the California Commission on Teacher Credentialing, where she led major reforms of what teachers need to know to earn a credential. “The focus (in the credentialing process) has to be on how to meet students’ needs, rather than just check the boxes of state requirements,” she said.

She said she was encouraged by teacher activism around the state and the country, including in Los Angeles, where teachers have placed a range of support services, such as additional counseling, as a core part of their organizing efforts. The focus on the “whole child,” she said, should be at the root of the state’s efforts to serve children from their earliest years.

The state board approves curriculum frameworks, recommends instructional materials, and adopts tests and assessments that are administered statewide to millions of students.

The board also considers appeals from charter schools that have been denied authorization to open by local districts or county offices of education.

Positions on the board are unpaid, although members receive a \$100 per diem to attend meetings and their travel expenses are covered. Technically, the president is selected by the board, although Newsom has indicated that Darling-Hammond is his choice to fill the top slot, and there is little doubt that she will be selected by her fellow board members to the position. There are currently three openings on the board that Newsom has yet to fill

Like other members, Darling-Hammond must be confirmed by the state Senate within a year of her appointment.

Besides announcing Darling-Hammond's appointment, Newsom discussed other education issues and school financing problems only in general. His speech mainly focused on housing costs, immigration, health care, water, high-speed rail and other issues.

While mentioning few education specifics, he spoke of how school districts "all over the state are challenged to balance budgets even in this strong economy."

"The teachers' strike in L.A. is over but the need to confront its underlying causes is obviously only just begun. Understaffed schools, overcrowded classes, pension stresses, the achievement gap, the growth of charter schools. These stresses are showing up all over the state," the new governor said.

In his recent budget plan, Newsom proposed the funds from the state budget surplus help erase districts' pension fund obligations and he called for \$576 million more for special education, among other increased aid to K-12 schools. But in his speech Tuesday, he declared that such efforts are "not enough."

"We are still 41st in the nation in per-pupil spending," he said. "Something needs to be changed."

Newsom called for "an honest conversation" about school funding "not only on the state level but also at the local level." However, he offered no concrete plans for possible changes.

DISTRICT:

LOS ANGELES (CBSLA)-This summer, Los Angeles County voters will likely decide whether to pass a new property tax that would provide hundreds of millions of dollars in funding for the L.A. Unified School District.

In the wake of facing its first teachers' strike in thirty years, the LAUSD Board of

Education Thursday unanimously approved a resolution to place a parcel tax measure before voters in June. A parcel tax is not based on the assessed value of a property, but is generally a flat fee based on square footage. It requires a two-thirds margin for approval.

If passed by voters, it would impose a levy of 16 cents per square foot of building improvements on properties within the district. The parcel tax, which would remain in effect for 10 years, would raise an estimated \$500 million a year.

Exemptions would be provided for parcels owned by people aged 65 or older and used as their primary residence.

It will likely go on the June 4 ballot but could be delayed to the Nov. 5 ballot.

In a statement Tuesday, LAUSD Superintendent Austin Beutner expressed his support for the measure.

“It is time for Los Angeles Unified to pursue a local measure to increase funding for schools,” Beutner said. “A revenue measure, if approved by voters in June could provide additional funding for schools during the upcoming school year. This will allow for the accelerated improvement in student learning, further reduction in class size and providing more support to students and educators in schools. It is time to build on the commitment the community has expressed and move forward together.”

After 21 months of unsuccessful contract talks between the district and the teachers union, about 34,000 LAUSD teachers went on a nine-day strike in January, the first such strike since 1989. The two sides finally reached a deal on Jan. 22.

The deal included a 6% pay raise for teachers, a phased-in reduction of class sizes over the next three school years and provisions for more support staff such as nurses, librarians, and counselors.

YPICS:

YPICS Executive Team along with the Academic Teams from each school site met with the YPICS Board Excellence in Academic Achievement Committee last month to review and discuss data outcomes. The Board Excellence Academic Achievement provided actionable feedback to each school team's Academic Achievement Success Plan.

Monseñor Oscar Romero Charter School had its LAUSD Oversight visit on February 26, 2019 and Bert Corona also had their visit on March 7, 2019. The high school is scheduled to have their review on March 3, 2019.

The YPICS teachers, instructional aids, office and support staff, participated in a YPICS-wide Professional Development day on Monday, March 4, 2019, which focused on

learning strategies for ELs, LTELs, a data review, suicide prevention, and operations topics.

Looking Ahead:

YPICS is working on mid-year teacher and staff evaluations. Administrative evaluations are also taking place during March. Additionally, YPICS is working on the school's reorganization process to prepare for the 2019-2020 school year. The Learning and support staff have been attending local hiring fairs to support the hiring of new Talent for anticipated vacancies.

Coversheet

January 2019 YPICS Financials

Section: V. Items Scheduled For Action
Item: A. January 2019 YPICS Financials
Purpose: Vote
Submitted by:
Related Material: 18-19 YPICS Financial Board Packet 19-01.pdf

KEY POINTS

- Combined Operating Net Income for YPICS without Prop 1D revenue is projected to be \$350K.
- Operating Cash on hand at June 30th is \$3,456K.
- Ending Fund Balance is \$27,599K.

INCOME STATEMENT	Forecast	VS. Budget		FY YTD			Historical	
	As of 01/31/19	FY Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	9,793,948	10,163,237	(369,289)	4,599,591	4,553,654	45,937	8,764,509	7,877,262
Federal Revenue	4,339,140	4,367,152	(28,012)	1,655,086	2,190,443	(535,357)	4,846,384	5,199,526
State Revenue	1,655,956	1,619,734	36,222	501,792	776,442	(274,649)	13,594,309	4,165,228
Other Local Revenue	7,019,856	88,000	6,931,856	4,690,914	47,641	4,643,274	302,360	210,003
Grants/Fundraising	35,954	30,000	5,954	30,490	17,236	13,254	63,969	55,962
TOTAL REVENUE	22,844,853	16,268,122	6,576,731	11,477,873	7,585,416	3,892,457	27,571,531	17,507,981
<i>Total per ADA</i>	17,372	17,127	245				17,740	18,189
<i>w/o Grants/Fundraising</i>	17,333	17,096	237				17,667	18,122
Certificated Salaries	3,810,506	3,839,146	28,640	2,125,791	2,128,096	2,306	3,217,552	3,022,520
Classified Salaries	2,053,166	2,054,067	901	1,133,992	1,116,276	(17,716)	1,865,779	1,714,611
Benefits	1,847,659	2,069,946	222,288	1,099,587	1,193,849	94,262	1,823,628	1,558,836
Student Supplies	1,544,254	1,708,135	163,881	778,938	995,342	216,404	1,409,208	1,636,851
Operating Expenses	5,777,732	5,769,045	(8,687)	2,717,548	3,379,705	662,156	6,169,218	6,192,779
Other	574,861	582,735	7,874	317,320	324,121	6,801	550,467	337,168
TOTAL EXPENSES	15,608,178	16,023,075	414,897	8,173,177	9,137,390	964,213	15,035,852	14,462,765
<i>Total per ADA</i>	16,991	16,869	(122)				17,112	17,480
INCOME / (LOSS)	7,236,675	245,047	6,991,628	3,304,696	(1,551,974)	4,856,670	12,535,679	3,045,216
Less Prop 1D Revenue	(6,886,562)	0		(4,579,567)	0		(11,984,438)	(2,458,092)
OPERATING INCOME / (LOSS)	350,113	245,047	28,640	(1,274,871)	(1,551,974)	277,104	551,241	587,124

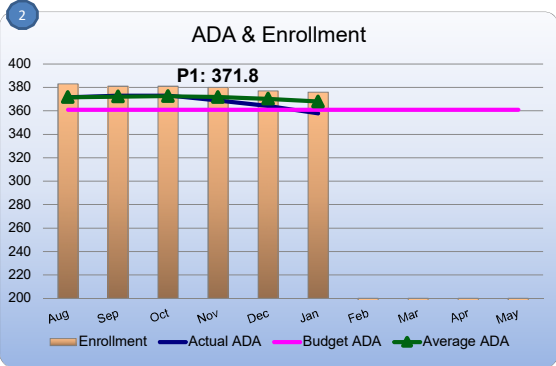
Balance Sheet	6/30/2018	9/30/2018	10/31/2018	6/30/2019 Forecast	Notes
Assets					
Cash	6,931,319	4,031,149	8,518,364	3,455,918	Prop 1D Cash as of 1/31/19 \$1,922,649. Zero at 06/30/19
Accounts Receivable	2,033,995	733,382	669,173	1,853,799	
Due From Others	109,463	108,267	108,899	113,790	
Other Assets	97,067	130,036	76,405	106,801	
Net Fixed Assets	24,169,496	26,234,458	26,222,769	30,874,619	
Total Assets	33,341,340	31,237,293	35,595,609	36,404,928	
Liabilities					
A/P & Payroll	2,082,767	1,236,385	1,114,026	387,494	
Due to Others	443,078	439,489	444,738	204,764	
Deferred Revenue	2,387,238	2,387,238	5,025,984	261,253	
Total Debt	8,066,010	8,002,493	7,994,160	7,952,495	
Total Liabilities	12,979,093	12,065,605	14,578,908	8,806,006	
Equity					
Beginning Fund Bal.	7,826,935	20,362,246	20,362,246	20,362,246	
Net Income/(Loss)	3,045,216	(1,190,559)	654,454	7,236,675	
Total Equity	10,872,151	19,171,687	21,016,701	27,598,921	
Total Liabilities & Equity	23,851,244	31,237,292	35,595,609	36,404,927	



BERT CORONA CHARTER SCHOOL - Financial Dashboard (January 2019)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

- ADA through month 6 was 367.97 with ending enrollment of 376 students. Future months forecast assumes enrollment at 377 students with ADA of 96%
- Revenue is above budget by \$105K mainly due to higher than budgeted enrollment and Low Performing Student Block grant
- Expenses are higher than budget by \$87K mainly due to increase in SPED needs
- Overall, net income is forecasted to be \$104K which is \$3K higher than budget.
- Cash on hand at June 30th is forecasted to be \$1.7M which represents 21.4% of total expense. Forecast assumes that due from to BCHS will be \$80K by June 30th.

3 Average Daily Attendance Analysis

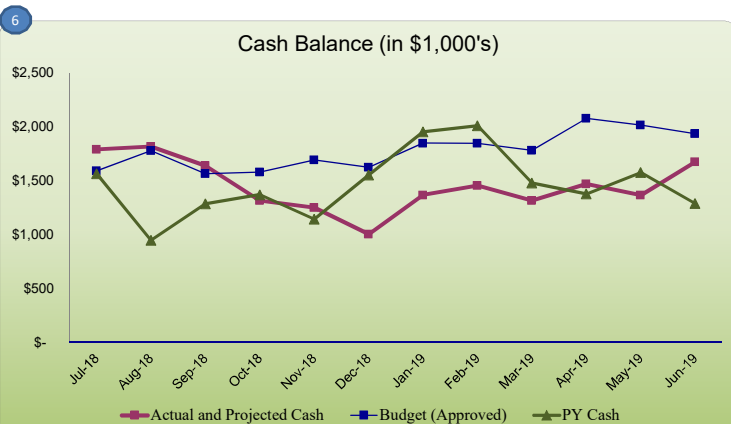
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	376	377	374	3	377	370
ADA %	96.9%	96.8%	96.5%	0.3%	97.5%	96.7%
Average ADA	367.97	366.89	360.91	5.98	367.69	356.67

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	315	308	(7)	319
3-Year Average %	85.8%	84.7%	-1.2%	87.1%
District UPP C. Grant Cap	83.5%	83.5%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	As of 01/31/19	Forecast		VS. Budget		FY 18-19 YTD			Historical	
		FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17		
Local Control Funding Formula	3,711,635	3,648,289	63,346	1,802,445	1,771,500	30,945	3,383,555	3,299,332		
Federal Revenue	3,531,943	3,529,589	2,354	1,370,209	1,922,950	(552,741)	4,064,308	4,495,777		
State Revenue	903,647	854,754	48,893	277,877	378,638	(100,761)	920,913	956,337		
Other Local Revenue	43,194	50,000	(6,806)	31,567	26,944	4,622	157,224	128,216		
Grants/Fundraising	7,000	10,000	(3,000)	7,000	5,833	1,167	7,552	28,348		
TOTAL REVENUE	8,197,419	8,092,632	104,787	3,489,098	4,105,866	(616,768)	8,533,552	8,908,011		
Total per ADA	22,343	22,423	(80)				23,926	24,876		
w/o Grants/Fundraising	22,324	22,395	(71)				23,904	24,797		
Certificated Salaries	1,210,062	1,197,981	(12,081)	654,504	662,019	7,515	1,168,474	1,115,727		
Classified Salaries	840,470	743,871	(96,599)	471,775	396,723	(75,052)	719,824	637,929		
Benefits	621,674	632,917	11,243	364,023	364,522	498	666,768	563,526		
Student Supplies	762,376	778,896	16,519	350,375	456,668	106,292	679,070	979,522		
Operating Expenses	3,775,733	3,760,304	(15,429)	2,010,122	2,198,706	188,584	4,410,855	4,615,613		
Other	867,623	876,938	9,315	458,756	507,024	48,268	809,374	819,246		
TOTAL EXPENSES	8,077,938	7,990,906	(87,032)	4,309,556	4,585,662	276,106	8,454,364	8,731,563		
Total per ADA	22,018	22,141	123				23,704	24,384		
INCOME / (LOSS)	119,481	101,726	17,755	(820,458)	(479,796)	(340,662)	79,188	176,447		



Year-End Cash Balance

Projected	Budget	Variance
1,676,586	1,937,007	(260,421)

7 Balance Sheet

	6/30/2018	12/31/2018	1/31/2019	6/30/2019 FC
Assets				
Cash	1,291,457	1,005,729	1,369,091	1,676,586
Accounts Receivable	1,379,897	602,570	205,557	977,914
Due From Others	79,687	99,628	99,628	84,628
Other Assets	17,865	22,581	23,121	23,121
Net Fixed Assets	664,036	550,689	530,189	533,299
Total Assets	3,432,942	2,281,196	2,227,586	3,295,548
Liabilities				
A/P & Payroll	339,384	323,443	(23,834)	86,895
Due to Others	27,347	30,990	32,133	49,425
Deferred Revenue	0	0	0	0
Total Debt	79,005	52,539	52,539	52,539
Total Liabilities	445,736	406,972	60,838	188,860
Equity				
Beginning Fund Bal.	2,908,018	2,987,206	2,987,206	2,987,206
Net Income/(Loss)	79,188	(1,112,983)	(820,458)	119,481
Total Equity	2,987,206	1,874,224	2,166,748	3,106,688
Total Liabilities & Equity	3,432,942	2,281,196	2,227,586	3,295,548
Available Line of Credit				
Days Cash on Hand	57	47	64	78
Cash Reserve %	15.7%	12.9%	17.5%	21.4%



BERT CORONA CHARTER SCHOOL

Financial Analysis

January 2019

Net Income

Bert Corona Charter School is projected to achieve a net income of \$120K in FY18-19 compared to \$102K in the board approved budget. Reasons for this positive \$18K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2019, the school's cash balance was \$1.37M. By June 30, 2019, the school's cash balance is projected to be \$1.68M, which represents a 21% reserve.

As of January 31, 2019, the Accounts Receivable balance was \$206K, down from \$603K in the previous month, due to the receipt of revenue earned in FY17-18.

As of January 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled - \$24K, compared to \$323K in the prior month.

As of January 31, 2019, BCCS had a debt balance of \$53K compared to \$53K in the prior month. This represent apple lease obligations for two more years.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$8.20M, which is \$105K or 1.3% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$63K due to higher enrollment.

Other State Revenue is higher than projected to receipt of Low Performing Block Grant

Expenses

Total expenses for FY18-19 are projected to be \$8.08M, which is \$87K or 1.1% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$97K due to higher than expected SPED needs.

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 and a 96.5% attendance rate.

The forecast assumes an ADA of 366.88 based on an enrollment of 377 and a 96.8% attendance rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



In Month 6, ADA was 357.79 with 376 students enrolled at the end of the month and a 95.1% ADA rate.

Average ADA for the year (through Month 6) is 367.97 (a 96.9% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

BERT CORONA CHARTER SCHOOL

2018-19 Cash Flow Forecast

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		Actuals as of 1/31/2019														FORECAST			Budget Variance	
		# of months remaining in FY																		
		12	11	10	9	8	7	6	5	4	3	2	1							
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1							
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1							
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL												
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)			
	2 - State Apportionment Schedule, No Deferrals, Paid on a Lag	0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%						
	1 - District Apportionment Schedule, Paid on Time	6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0						
	# of School Days in Month	0	18	19	21	15	9	17	19	19	16	22	5		180					
	Enrollment	374													377	3	1%			
	Unduplicated Count of Low Income, EL, Foster Youth	315													308	(7)	-2%			
	ADA	360.91													366.88	6				
Income																				
8011-8096 - Local Control Funding Formula Revenue																				
	8011 Local Control Funding Formula	2,389,637	112,807	112,807	203,052	203,052	203,052	203,052	203,052	214,040	214,040	214,040	214,040	183,212	2,280,244	(109,393)	-5%			
	8012 Education Protection Account	462,419	-	-	132,750	-	-	132,751	-	-	149,688	-	-	131,012	546,201	83,782	18%			
	8096 In Lieu of Property Taxes	796,232	103,267	68,844	68,844	68,844	68,844	68,844	132,678	66,339	66,339	66,339	66,339	(11,967)	885,190	88,957	11%			
	Total 8011-8096 - Local Control Funding Formula Revenue	3,648,289	216,074	181,651	404,646	271,896	271,896	404,647	335,730	280,379	430,067	280,379	280,379	302,257	3,711,635	63,346	2%			
8100-8299 - Other Federal Income																				
	8181 Federal Special Education (IDEA)	70,655	4,246	8,492	5,661	5,661	5,661	5,802	10,863	5,432	5,432	5,432	5,432	(984)	72,789	2,134	3%			
	8220 Child Nutrition Programs - Federal	302,421	-	-	-	-	-	31,507	52,109	13,906	26,267	29,357	29,357	66,439	278,118	(24,303)	-8%			
	8291 Title I, A Basic Grants Low-Income	133,681	-	-	-	-	33,168	-	-	-	36,953	-	-	40,726	147,811	14,130	11%			
	8292 Title II, A Teacher Quality	16,808	-	-	-	4,129	-	4,807	-	-	4,279	-	-	3,902	17,117	309	2%			
	8294 Title III, Limited English Proficiency	8,334	-	-	-	5,225	-	-	-	-	2,105	-	-	1,089	8,419	85	1%			
	8295 Title IV, Student Support and Academic Enrichment	-	-	-	-	2,500	-	2,500	-	-	2,500	-	-	2,500	10,000	10,000	100%			
	8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	8297 All Other Federal Revenue	2,997,689	7,851	703,958	-	-	-	467,241	400,000	249,807	249,807	249,807	400,000	269,217	2,997,689	-	-			
	Total 8100-8299 - Other Federal Income	3,529,589	16,343	709,619	5,661	50,683	37,168	546,490	462,973	269,145	327,342	284,596	434,789	382,889	3,531,943	2,354	0%			
8300-8599 - Other State Income																				
	8311 Special Ed - AB602	212,094	12,594	25,188	16,792	16,792	16,792	17,249	32,210	16,105	16,105	16,105	16,105	(2,919)	215,913	3,818	2%			
	8520 Child Nutrition - State	24,923	-	-	-	-	-	2,537	3,960	1,082	2,045	2,285	2,285	5,171	21,648	(3,275)	-13%			
	8550 Mandate Block Grant	65,756	-	-	-	-	-	5,824	-	21,876	-	-	-	43,752	71,452	5,696	9%			
	8560 State Lottery Revenue	70,017	-	-	-	-	-	18,386	-	-	18,678	-	-	37,647	74,711	4,694	7%			
	8591 SB740	318,164	-	-	-	-	-	-	-	-	159,082	-	-	159,082	318,164	-	-			
	8599 All Other State Revenues	163,800	-	-	-	-	-	106,470	20,176	-	40,950	-	-	34,164	201,760	37,960	23%			
	Total 8300-8599 - Other State Income	854,754	12,594	25,188	16,792	16,792	16,792	131,623	36,170	39,063	236,859	18,390	18,390	276,897	903,647	48,893	6%			
8600-8799 - Other Income-Local																				
	8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	8660 Interest / Dividend Income	-	54	59	62	26	5	5	26	26	26	26	26	26	364	364	100%			
	8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	8690 All Other Local Revenue	50,000	-	86	111	172	2,402	19,485	2,441	2,300	2,300	2,300	2,300	2,300	36,198	(13,803)	-28%			
	8698 Grants	10,000	-	6,500	-	-	-	-	-	-	-	-	-	-	6,500	(3,500)	-35%			
	8699 Fundraising	-	-	-	-	-	16,380	(15,880)	-	-	-	-	-	-	500	500	100%			
	8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total 8600-8799 - Other Income-Local	60,000	54	6,645	173	198	18,787	3,610	2,326	2,326	2,326	2,326	2,326	2,326	43,561	(16,439)	-27%			
Prior Year Adjustments																				
	8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	8999 Other Prior Year Adjustments	-	-	-	-	13,816	(6,814)	(369)	-	-	-	-	-	-	6,633	6,633	100%			
	Total Prior Year Adjustments	-	-	-	-	13,816	(6,814)	(369)	-	-	-	-	-	-	6,633	6,633	100%			
	TOTAL INCOME	8,092,632	68,527	264,250	908,236	427,298	371,975	437,483	837,199	590,912	996,594	585,690	735,883	962,044	8,197,419	104,787	1%			
Expense																				
1000 - Certificated Salaries																				
	1110 Teachers' Salaries	1,054,869	11,134	84,591	86,986	93,744	91,196	91,196	98,688	98,688	98,688	98,688	98,688	98,688	1,043,338	11,531	-1%			
	1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

BERT CORONA CHARTER SCHOOL

2018-19 Cash Flow Forecast

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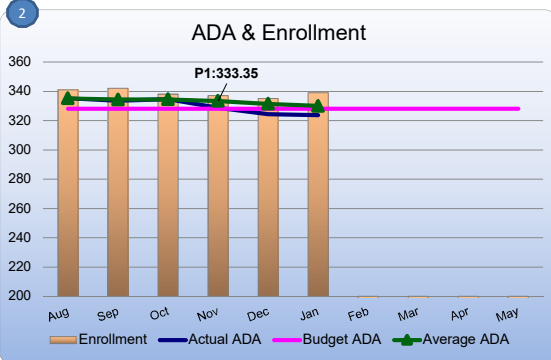
Actuals as of 1/31/2019

of months remaining in FY

	2018-19 Budget	# of months remaining in FY												Accrual	FORECAST Jul-18 - Jun-19	Budget Variance		
		12	11	10	9	8	7	6	5	4	3	2	1			Better / (Worse)	% Better / (Worse)	
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1			P-1		
		ACTUAL Jul-18	ACTUAL Aug-18	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19					
5897 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	70,707	-	9,755	5,443	2,602	7,277	6,119	6,697	8,291	8,291	8,291	8,291	8,291	-	79,347	(8,641)	12%	
Total 5000 - Operating Services	3,760,304	42,286	240,118	593,247	317,564	94,736	338,861	383,309	353,851	353,851	353,851	352,029	352,029	-	3,775,733	(15,429)	0%	
6000 - Capital Outlay																		
6900 Depreciation Expense	262,215	20,899	21,118	21,118	21,118	21,118	21,118	20,499	21,936	21,908	22,383	22,332	22,332	-	257,879	4,336	-2%	
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	262,215	20,899	21,118	21,118	21,118	21,118	21,118	20,499	21,936	21,908	22,383	22,332	22,332	-	257,879	4,336	-2%	
7000 - Other Outgo																		
7221 Transfers to District	56,550	3,368	6,736	4,491	4,491	4,491	4,491	4,610	8,354	4,177	4,177	4,177	4,177	-	57,740	(1,190)	2%	
7299 District Oversight Fee	36,483	2,030	4,060	2,707	2,707	2,707	2,707	2,707	3,357	2,804	4,301	2,804	2,804	1,422	37,116	(633)	2%	
7310 Indirect Costs	521,690	24,003	35,862	25,585	49,274	38,127	32,945	53,669	45,648	53,018	53,018	53,018	50,719	-	514,887	6,803	-1%	
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	614,723	29,401	46,658	32,783	56,471	45,325	40,143	60,986	57,360	59,999	61,496	59,999	57,700	1,422	609,743	4,980	-1%	
TOTAL EXPENSE	7,990,906	151,965	657,744	971,239	736,117	387,087	686,600	718,804	746,652	753,556	750,410	751,707	753,905	12,152	8,077,938	(87,032)	1%	
NET INCOME	101,726	(83,438)	(393,494)	(63,003)	(308,819)	(15,112)	(249,117)	292,524	90,546	(162,643)	246,184	(166,017)	(18,022)	949,892	119,481	17,755	17%	
Beginning Cash Balance	1,776,517	1,291,457	1,792,976	1,818,841	1,641,846	1,317,936	1,252,855	1,005,729	1,369,091	1,456,573	1,315,838	1,470,405	1,366,719	1,676,586	1,291,457	(485,060)		
Cash Flow from Operating Activities																		
Net Income	101,726	(83,438)	(393,494)	(63,003)	(308,819)	(15,112)	(249,117)	292,524	90,546	(162,643)	246,184	(166,017)	(18,022)	949,892	119,481	17,755		
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Accounts Receivable	837,364	791,335	278,113	29,934	24,409	-	9,853	40,696	-	-	-	-	205,557	-	1,379,897	542,533		
Current Year Accounts Receivable	(622,256)	-	-	(356,316)	-	-	-	356,316	-	-	-	-	-	(977,914)	(977,914)	(355,658)		
Change in Due from	-	-	-	59	-	-	(20,000)	-	(25,000)	-	-	40,000	-	-	(4,941)	(4,941)		
Change in Accounts Payable	(232,887)	(244,878)	163,286	196,121	(54,151)	(72,166)	(5,862)	(350,833)	-	-	-	-	100,000	10,729	(257,753)	(24,866)		
Change in Due to	(25,639)	2,552	(3,442)	784	6,364	(131)	(2,484)	1,143	-	-	-	-	-	17,293	22,079	47,718		
Change in Accrued Vacation	-	-	-	-	-	122	-	-	-	-	-	-	-	-	122	122		
Change in Payroll Liabilities	-	547	2,255	(3,897)	(582)	1,088	2,176	3,557	-	-	-	-	-	-	5,143	5,143		
Change in Prepaid Expenditures	-	14,501	(2,364)	(1,736)	(12,308)	-	(2,810)	(540)	-	-	-	-	-	-	(5,257)	(5,257)		
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	262,215	20,899	21,118	21,118	21,118	21,118	21,118	20,499	21,936	21,908	22,383	22,332	22,332	-	257,879	(4,336)		
Cash Flow from Investing Activities																		
Capital Expenditures	(114,000)	-	(13,142)	-	-	-	-	-	-	-	(114,000)	-	-	-	(127,142)	(13,142)		
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(39,502)	-	(26,465)	-	-	-	-	-	-	-	-	-	-	-	(26,465)	13,037		
Ending Cash Balance	1,943,537	1,792,976	1,818,841	1,641,846	1,317,936	1,252,855	1,005,729	1,369,091	1,456,573	1,315,838	1,470,405	1,366,719	1,676,586	1,676,586	1,676,586	(266,951)		

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●



- KEY POINTS**
- ADA through Month 5 was 331.45 with ending enrollment of 335 students.
 - Revenue is forecasted to be above budget by \$6,931K mainly due Prop 1D Revenue (\$6,887K).
 - Expenses are forecasted lower than budget by \$89K.
 - Overall, operating net income excluding Prop 1D forecasted to be \$228K which is \$134K higher than budget.
 - Operating Cash on hand at June 30th is forecasted to be \$1,568K which represents 37.1% of total expense.

3 Average Daily Attendance Analysis

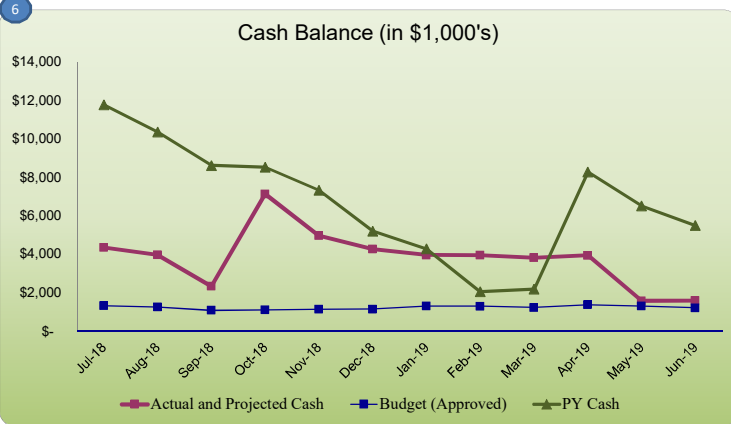
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	339	335	340	(5)	335	339
ADA %	97.4%	97.2%	96.5%	0.7%	98.0%	96.7%
Average ADA	330.04	328.28	328.10	0.18	328.22	327.53

4 LCF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	326	321	(5)	325
3-Year Average %	96.1%	96.0%	0.0%	96.5%
District UPP C. Grant Cap	83.0%	83.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	As of 01/31/19	Forecast		VS. Budget		FY 18-19 YTD		Historical	
		FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17	
Local Control Funding Formula	3,375,061	3,365,635	9,426	1,679,360	1,649,019	30,341	3,156,546	3,042,857	
Federal Revenue	546,882	523,948	22,934	189,341	171,296	18,045	552,291	519,912	
State Revenue	521,889	506,879	15,011	144,855	284,278	(139,423)	12,483,697	2,921,202	
Other Local Revenue	6,929,540	35,000	6,894,540	4,612,245	19,056	4,593,189	96,886	72,722	
Grants/Fundraising	11,250	10,000	1,250	11,250	5,833	5,417	34,250	12,000	
TOTAL REVENUE	11,384,622	4,441,461	6,943,161	6,637,051	2,129,482	4,507,569	16,323,670	6,568,693	
Total per ADA	13,702	13,537	165				49,839	20,218	
w/o Grants/Fundraising	13,668	13,506	161				49,734	20,181	
Certificated Salaries	1,182,344	1,147,317	(35,027)	664,124	633,351	(30,774)	1,030,222	1,034,251	
Classified Salaries	464,901	567,318	102,417	233,968	300,582	66,614	518,009	502,618	
Benefits	544,049	586,637	42,588	318,347	338,182	19,835	567,560	515,379	
Student Supplies	496,192	482,509	(13,684)	240,971	256,792	15,822	423,984	429,416	
Operating Expenses	989,252	969,417	(19,835)	395,609	570,171	174,561	820,012	828,572	
Other	592,907	597,163	4,256	307,135	345,262	38,127	556,826	534,686	
TOTAL EXPENSES	4,269,645	4,350,361	80,715	2,160,154	2,444,340	284,186	3,916,613	3,844,921	
Total per ADA	13,006	13,259	253				11,958	11,835	
INCOME / (LOSS)	7,114,976	91,100	7,023,877	4,476,896	(314,858)	4,791,754	12,407,057	2,723,772	



Year-End Cash Balance

Projected	Budget	Variance
1,601,636	1,227,814	373,822

7 Balance Sheet

	6/30/2018	12/31/2018	1/31/2019	6/30/2019 FC
Assets				
Cash	1,803,617	1,968,898	2,050,898	1,601,636
Cash, Prop 1D	3,657,764	2,306,995	1,922,649	0
Accounts Receivable	336,087	(0)	(0)	590,672
Due From Others	83,098	27,978	27,978	27,978
Other Assets	2,899	19,642	21,946	21,946
Net Fixed Assets	23,421,869	27,993,125	28,321,187	30,279,989
Total Assets	29,305,335	32,316,637	32,344,657	32,522,220
Liabilities				
A/P & Payroll	1,665,636	131,641	82,439	191,633
Due to Others	336,860	338,536	338,524	75,808
Deferred Revenue	2,387,238	2,568,248	2,568,248	261,253
Total Debt	7,886,999	7,849,948	7,849,948	7,849,948
Total Liabilities	12,276,733	10,888,373	10,839,159	8,378,642
Equity				
Beginning Fund Bal.	4,621,545	17,028,601	17,028,601	17,028,601
Net Income/(Loss)	12,407,057	4,399,662	4,476,896	7,114,976
Total Equity	17,028,601	21,428,263	21,505,498	24,143,578
Total Liabilities & Equity	29,305,335	32,316,636	32,344,657	32,522,220
Available Line of Credit				
Days Cash on Hand	170	170	177	138
Cash Reserve %	46.6%	46.6%	48.5%	37.9%



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

January 2019

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$7.12M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$7.02M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2019, the school's cash balance was \$1.67M. By June 30, 2019, the school's cash balance is projected to be \$1.60M, which represents a 38% reserve.

As of January 31, 2019, the Accounts Receivable balance was zero. All FY17-18 Revenue has been received.

As of January 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$82K, compared to \$132K in the prior month.

As of January 31, 2019, MORCS had a debt balance of \$7.85M compared to \$7.85M in the prior month. Repayment of Prop 1D loan will start in FY19-20.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$11.38M, which is \$6.94M or 156.3% over budgeted revenue of \$4.44M.

Other Local Revenue is projected to be higher than budget by \$6,890K due to new building construction project.

Expenses

Total expenses for FY18-19 are projected to be \$4.27M, which is \$81K or 1.9% under budgeted expenditures of \$4.35M.

Classified Salaries are forecasted to be \$102K below budget due to over budgeting in Classified Admin positions.

Rent Expense is higher than budget by \$124K due to the delay in construction for the new building.

Transportation costs are projected to be lower than budget by \$79K due to reduction in home to school transportation.

ADA

Budgeted average ADA for FY18-19 is 328.10 based on an enrollment of 340 and a 96.5% attendance rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



The forecast assumes an ADA of 328.28 based on an enrollment of 335 and a 97.2% attendance rate.

In Month 6, ADA was 323.63 with 339 students enrolled at the end of the month and a 96.0% ADA rate.

Average ADA for the year (through Month 6) is 330.04 (a 97.4% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
 2018-19 Cash Flow Forecast
 Prepared by EXED. For use by EXED and EXED clients only. © 2017 EXED

														Actuals as of 1/31/2019																
														# of months remaining in FY																
														12	11	10	9	8	7	6	5	4	3	2	1					
														P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
														P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					
														ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance		
														Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)
6900 Depreciation Expense	37,834	3,223	3,309	3,309	3,309	3,401	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	40,037	(2,203)	6%													
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Total 6000 - Capital Outlay	37,834	3,223	3,309	3,309	3,309	3,401	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	40,037	(2,203)	6%													
7000 - Other Outgo																														
7221 Transfers to District	51,409	3,093	6,186	4,124	4,124	4,124	4,124	4,234	7,219	3,610	3,610	3,610	3,610	-	51,665	(256)	0%													
7299 District Oversight Fee	33,656	1,894	3,788	2,525	2,525	2,525	2,525	2,525	3,065	2,493	3,778	2,493	2,493	1,122	33,751	(94)	0%													
7310 Indirect Costs	474,264	21,791	32,557	23,228	44,734	34,614	29,910	48,724	41,444	48,135	48,135	48,135	46,048	-	467,454	6,809	-1%													
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Total 7000 - Other Outgo	559,329	26,778	42,531	29,877	51,383	41,263	36,559	55,483	51,728	54,237	55,522	54,237	52,150	1,122	552,870	6,459	-1%													
TOTAL EXPENSE	4,350,361	150,859	350,559	332,744	330,438	260,327	309,545	425,681	415,478	421,665	418,724	414,293	429,014	10,317	4,269,645	80,715	-2%													
NET INCOME	91,100	(87,980)	(105,450)	(142,392)	2,191,530	76,616	2,467,339	77,235	(5,697)	(135,587)	113,579	2,196,618	(94,965)	564,133	7,114,976	7,023,877	7710%													
Beginning Cash Balance	1,263,320	5,461,382	4,356,677	3,980,046	2,357,278	7,150,595	4,983,977	4,275,893	3,973,547	3,971,205	3,838,973	3,955,907	1,593,246	1,601,636	5,461,382	4,198,061														
Cash Flow from Operating Activities																														
Net Income	91,100	(87,980)	(105,450)	(142,392)	2,191,530	76,616	2,467,339	77,235	(5,697)	(135,587)	113,579	2,196,618	(94,965)	564,133	7,114,976	7,023,877														
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Prior Year Accounts Receivable	487,915	169,472	105,247	10,027	28,053	-	23,289	-	-	-	-	-	-	-	336,088	(151,827)														
Current Year Accounts Receivable	(523,508)	-	-	-	-	-	-	-	-	-	-	-	-	(590,672)	(590,672)	(67,164)														
Change in Due from	-	55,120	-	(32)	51	(19)	-	-	-	-	-	-	-	-	55,120	55,120														
Change in Accounts Payable	(66,130)	(1,250,998)	(291,209)	582,212	(35,691)	(588,033)	53,774	(47,912)	-	-	-	-	100,000	9,194	(1,468,662)	(1,402,532)														
Change in Due to	(5,672)	4,756	(1,132)	(458)	(1,116)	175	(550)	(12)	-	-	-	(280,061)	-	17,345	(261,052)	(255,380)														
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Change in Payroll Liabilities	-	846	3,175	(4,063)	(4,324)	229	88	(1,290)	-	-	-	-	-	-	(5,341)	(5,341)														
Change in Prepaid Expenditures	-	458	(2,243)	1,668	(14,363)	(370)	(1,894)	(2,305)	-	-	-	-	-	-	(19,047)	(19,047)														
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Change in Deferred Revenue	-	-	-	2,638,746	-	-	(2,457,736)	-	-	-	-	(2,306,995)	-	-	(2,125,985)	(2,125,985)														
Depreciation Expense	37,834	3,223	3,309	3,309	3,401	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	40,037	2,203														
Cash Flow from Investing Activities																														
Capital Expenditures	-	399	(51,277)	(2,073,071)	(12,795)	(1,658,687)	(795,730)	(331,417)	-	-	-	(1,975,578)	-	-	(6,898,157)	(6,898,157)														
Cash Flow from Financing Activities																														
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Use - Loans	-	-	(37,052)	-	-	-	-	-	-	-	-	-	-	-	(37,052)	(37,052)														
Ending Cash Balance	1,284,859	4,356,677	3,980,046	2,357,278	7,150,595	4,983,977	4,275,893	3,973,547	3,971,205	3,838,973	3,955,907	1,593,246	1,601,636	1,601,636	1,601,636	316,777														

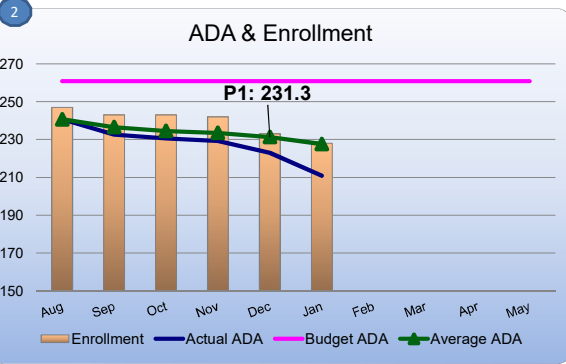
Bert Corona Charter High School - Financial Dashboard (January 2019)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

- ADA through month 6 was 227.60 with ending enrollment of 228 students. Future months forecast assumes enrollment at 224 students with ADA of 94.5%
- Revenue is below budget by \$471K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$418K due to savings in salaries, benefits and supplies
- Overall, net income is \$2K which is \$53K lower than budget.
- Cash on hand at June 30th is forecasted to be \$215K which represents 6.7% of total expense. Forecast assumes that debt to BCCS will be \$80K by June 30th.



3 Average Daily Attendance Analysis

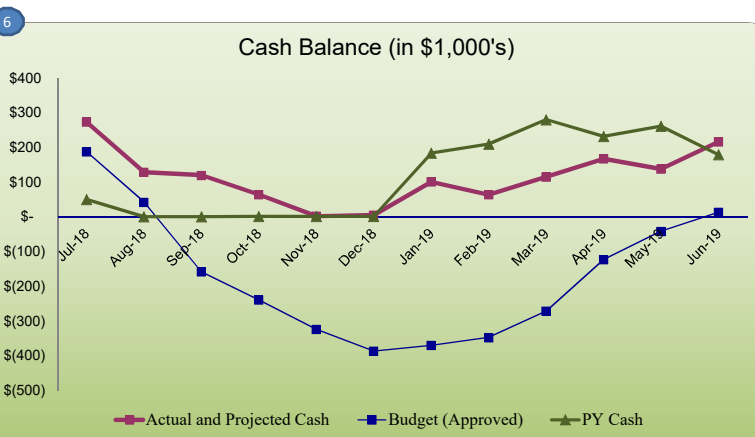
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	228	224	276	(52)	234	207
ADA %	94.1%	94.2%	94.5%	-0.3%	96.7%	94.6%
Average ADA	227.60	223.45	260.82	(37.37)	226.17	194.46

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	223	197	(26)	171
3-Year Average %	82.9%	83.2%	0.2%	85.5%
District UPP C. Grant Cap	84.0%	84.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		FY 18-19 YTD			Historical	
	As of 01/31/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	2,707,252	3,149,313	(442,061)	1,117,786	1,133,135	(15,349)	2,224,408	1,599,312
Federal Revenue	260,315	313,615	(53,300)	95,535	96,197	(662)	229,785	183,837
State Revenue	230,419	258,101	(27,682)	79,061	113,525	(34,465)	189,699	204,673
Other Local Revenue	47,092	3,000	44,092	47,092	1,641	45,452	48,230	27,841
Grants/Fundraising	17,704	10,000	7,704	12,240	5,569	6,670	22,166	15,615
TOTAL REVENUE	3,262,783	3,734,029	(471,246)	1,351,714	1,350,068	1,646	2,714,289	2,031,277
Total per ADA	14,602	14,316	285				13,958	14,153
w/o Grants/Fundraising	14,522	14,278	244				13,844	14,044
Certificated Salaries	1,116,034	1,224,826	108,792	634,689	677,547	42,857	820,842	590,041
Classified Salaries	424,123	358,750	(65,374)	233,232	194,896	(38,336)	321,007	273,097
Benefits	483,895	608,236	124,341	296,526	350,198	53,672	462,142	305,707
Student Supplies	277,708	434,235	156,526	182,206	273,343	91,137	300,657	180,983
Operating Expenses	539,239	571,652	32,413	148,384	338,019	189,635	427,886	264,990
Other	419,566	480,828	61,262	208,418	273,385	64,967	332,687	271,462
TOTAL EXPENSES	3,260,566	3,678,526	417,960	1,703,456	2,107,388	403,932	2,665,222	1,886,279
Total per ADA	14,592	14,104	(488)				13,706	13,143
INCOME / (LOSS)	2,217	55,504	(53,286)	(351,742)	(757,321)	405,578	49,067	144,998



Year-End Cash Balance

Projected	Budget	Variance
215,218	13,159	202,060

7 Balance Sheet

Balance Sheet	6/30/2018	12/31/2018	1/31/2019	6/30/2019 FC
Assets				
Cash	178,480	4,404	100,207	215,218
Accounts Receivable	318,010	33,461	0	285,214
Due From Others	21	80	80	80
Other Assets	1,720	9,350	9,350	9,350
Net Fixed Assets	57,183	56,677	54,551	43,925
Total Assets	555,414	103,972	164,188	553,787
Liabilities				
A/P & Payroll	30,466	10,964	10,964	75,960
Due to Others	78,871	92,221	92,221	79,531
Deferred Revenue	0	0	0	0
Total Debt	100,006	75,007	66,674	50,008
Total Liabilities	209,343	178,192	169,859	205,499
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	346,071
Net Income/(Loss)	49,067	(420,291)	(351,742)	2,217
Total Equity	346,071	(74,220)	(5,671)	348,288
Total Liabilities & Equity	555,414	103,972	164,188	553,787
Available Line of Credit				
Days Cash on Hand	25	0	11	24
Cash Reserve %	6.8%	0.1%	3.1%	6.7%



Bert Corona Charter High School Financial Analysis January 2019

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$2K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$53K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2019, the school's cash balance was \$100K. By June 30, 2019, the school's cash balance is projected to be \$215K, which represents a 7% reserve.

As of January 31, 2019, the Accounts Receivable balance was zero, down from \$34K in the previous month, due to the receipt of revenue earned in FY17-18.

As of January 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$11K, compared to \$11K in the prior month.

As of January 31, 2019, BCCHS had a Revolving Loan balance of \$67K compared to \$75K in the prior month. An additional \$17K will be paid this fiscal year. Due to BCCS will \$80K at 06/30/19.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.26M, which is \$471K or 12.6% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$442K due to lower projected ADA.

Object 8220 – Child Nutrition (Federal) is projected to be lower than budget by \$27K due to lower enrollment.

Object 8291 – Title I Revenue is projected to be lower than budget by \$30K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$22K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$40K due to receipts of STEPS grant of \$15K and \$25K from Opportunities for Learning.

Expenses

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.



Total expenses for FY18-19 are projected to be \$3.26M, which is \$418K or 11.4% under budgeted expenditures of \$3.68M.

Certificated Salaries, are projected to be under budget by \$112K.

Classified Salaries, are projected to be over budget by \$66K.

STRS expenses, are projected to be under budget by \$28K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$96K.

Textbook and Core Materials expense is projected to be under budget by \$47K

Other Supplies expense is projected to be under budget by \$42K

Non-Capital expense is projected to be under budget by \$12K

Food and Food supplies is projected to be under budget by \$36K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$23K due to lower BTSA needs.

Instructional Consultant cost is projected to be over budget by \$27K due to higher substitute costs.

Indirect Cost expense is projected to be under budget by \$53K due to lower enrollment.

ADA

Budgeted average ADA for FY18-19 is 260.82 based on an enrollment of 276 and a 94.5% attendance rate.

The forecast assumes an ADA of 223.45 based on an enrollment of 224 and a 94.2% attendance rate.

In Month 6, ADA was 210.84 with 228 students enrolled at the end of the month and a 91.5% ADA rate.

Average ADA for the year (through Month 6) is 227.60 (a 94.1% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Bert Corona Charter High School

2018-19 Cash Flow Forecast

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		Actuals as of 1/31/2019																
		# of months remaining in FY																
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
		12	11	10	9	8	7	6	5	4	3	2	1					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						FORECAST	Budget Variance			
2018-19		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)	
Budget																		
	2 - State Apportionment Schedule, No Deferrals, Paid on a Lag	0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%				
	2 - District Apportionment Schedule, Paid on a Lag	0%	6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6				
	# of School Days in Month	0	18	19	21	15	9	17	19	19	16	22	5		180			
	Enrollment	276													224	(52)	-19%	
	Unduplicated Count of Low Income, EL, Foster Youth	223													197	(26)	-12%	
	ADA	260.82													223.45	(37)		
Income																		
8011-8096 - Local Control Funding Formula Revenue																		
	8011 Local Control Funding Formula	2,521,733	-	93,886	93,886	168,994	168,994	168,994	168,994	237,258	237,258	237,258	237,258	141,659	2,123,433	(398,300)	-16%	
	8012 Education Protection Account	52,164	-	-	-	9,723	-	9,723	-	-	15,581	-	-	9,664	44,690	(7,474)	-14%	
	8096 In Lieu of Property Taxes	575,416	-	28,151	56,302	37,535	37,535	37,535	37,535	97,092	48,546	48,546	48,546	24,274	539,129	(36,287)	-6%	
	Total 8011-8096 - Local Control Funding Formula Revenue	3,149,313	-	122,037	150,188	216,252	206,529	206,529	216,252	206,529	334,350	301,384	285,804	285,804	175,596	2,707,252	(442,061)	-14%
8100-8299 - Other Federal Income																		
	8181 Federal Special Education (IDEA)	51,061	-	2,315	4,630	3,086	3,086	3,086	3,086	7,984	3,992	3,992	3,992	1,996	44,332	(6,728)	-13%	
	8220 Child Nutrition Programs - Federal	130,600	-	-	-	-	-	14,376	10,931	17,159	4,812	9,802	10,955	10,955	24,792	103,781	(26,819)	-21%
	8291 Title I, A Basic Grants Low-Income	118,732	-	-	-	-	16,913	-	24,995	-	-	22,058	-	24,267	88,234	(30,498)	-26%	
	8292 Title II, A Teacher Quality	9,224	-	-	-	-	2,185	-	1,845	-	-	2,749	-	4,217	10,997	1,773	19%	
	8294 Title III, Limited English Proficiency	3,999	-	-	-	-	-	-	-	-	-	743	-	2,229	2,972	(1,028)	-26%	
	8295 Title IV, Student Support and Academic Enrichment	-	-	-	-	-	2,500	-	2,500	-	-	2,500	-	2,500	10,000	10,000	100%	
	8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 8100-8299 - Other Federal Income	313,615	-	2,315	4,630	3,086	24,684	17,462	43,358	20,245	12,796	41,844	14,947	14,947	60,002	260,315	(53,300)	-17%
8300-8599 - Other State Income																		
	8311 Special Ed - AB602	153,275	-	6,867	13,733	9,155	9,155	9,155	9,155	23,682	11,841	11,841	11,841	5,921	131,503	(21,772)	-14%	
	8520 Child Nutrition - State	12,762	-	-	-	-	-	1,208	878	1,319	370	783	875	1,980	8,287	(4,475)	-35%	
	8550 Mandate Block Grant	41,465	-	-	-	-	-	8,795	-	-	-	-	-	17,890	44,577	3,111	8%	
	8560 State Lottery Revenue	50,599	-	-	-	-	-	-	9,984	-	-	11,269	-	23,825	45,078	(5,521)	-11%	
	8591 SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8599 All Other State Revenues	-	-	-	-	-	-	975	-	-	-	-	-	-	975	975	100%	
	Total 8300-8599 - Other State Income	258,101	-	6,867	13,733	9,155	9,155	19,158	20,992	10,474	24,053	23,893	12,716	30,606	230,419	(27,682)	-11%	
8600-8799 - Other Income-Local																		
	8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8660 Interest / Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8690 All Other Local Revenue	3,000	-	7	25,834	1,609	267	7	15,956	-	-	-	-	-	43,678	40,678	1356%	
	8698 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8699 Fundraising	10,000	-	6,550	1,229	1,026	2,122	1,092	220	285	601	1,121	2,505	952	17,704	7,704	77%	
	8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 8600-8799 - Other Income-Local	13,000	-	6,557	27,063	2,635	2,389	1,099	16,176	285	601	1,121	2,505	952	61,382	48,382	372%	
Prior Year Adjustments																		
	8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8999 Other Prior Year Adjustments	-	-	-	-	-	-	3,414	-	-	-	-	-	-	3,414	3,414	100%	
	Total Prior Year Adjustments	-	-	-	-	-	-	3,414	-	-	-	-	-	-	3,414	3,414	100%	
	TOTAL INCOME	3,734,029	-	137,775	195,614	231,128	242,758	244,248	300,192	237,533	371,800	368,243	315,971	332,309	285,214	3,262,783	(471,246)	-13%
Expense																		
1000 - Certificated Salaries																		
	1110 Teachers' Salaries	1,003,608	5,625	82,853	82,852	85,125	85,125	84,390	85,125	85,125	85,125	85,125	85,125	85,125	936,721	66,887	-7%	
	1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Bert Corona Charter High School
2018-19 Cash Flow Forecast

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Actuals as of 1/31/2019

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

	2018-19 Budget	ACTUAL												FORECAST Jul-18 - Jun-19	Budget Variance		
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19		Accrual	Better / (Worse)	% Better / (Worse)
5897 Fundraising Cost	1,367	-	-	-	-	-	-	-	43	43	43	43	43	214	1,153	-84%	
5900 Communications	32,898	7	4,102	2,321	2,426	2,223	2,223	2,418	2,764	2,764	2,764	2,764	2,764	29,542	3,356	-10%	
Total 5000 - Operating Services	571,652	8,324	21,153	18,882	25,202	28,800	31,990	14,033	81,729	77,869	77,869	76,694	76,694	539,239	32,413	-6%	
6000 - Capital Outlay																	
6900 Depreciation Expense	23,226	1,936	2,056	2,079	2,079	2,171	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,197	(1,971)	8%	
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	23,226	1,936	2,056	2,079	2,079	2,171	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,197	(1,971)	8%	
7000 - Other Outgo																	
7221 Transfers to District	40,867	-	1,836	3,673	2,448	2,448	2,448	2,448	2,813	6,622	3,311	3,311	3,311	497	35,167	5,700	-14%
7299 District Oversight Fee	31,493	-	1,335	2,669	1,780	1,780	1,780	1,780	2,065	3,343	3,014	2,858	2,858	1,812	27,073	4,421	-14%
7310 Indirect Costs	384,990	15,469	23,112	16,489	31,755	24,572	21,232	34,588	29,431	34,183	34,183	34,183	32,701	331,895	53,096	-14%	
7438 Debt Service - Interest	-	-	-	-	148	21	21	17	-	27	-	-	-	234	(234)	100%	
Total 7000 - Other Outgo	457,351	15,469	26,282	22,830	36,131	28,820	25,481	38,833	34,310	44,175	40,507	40,351	38,869	2,309	394,368	62,982	-14%
TOTAL EXPENSE	3,681,808	85,102	300,690	259,846	272,379	300,922	252,875	231,643	301,264	314,627	309,647	308,112	317,155	6,305	3,260,566	421,243	-11%
NET INCOME	52,221	(85,102)	(162,915)	(64,233)	(41,251)	(58,165)	(8,627)	68,549	(63,731)	57,173	58,596	7,860	15,154	278,908	2,217	(50,004)	-96%
Beginning Cash Balance	150,276	178,480	272,860	128,339	119,236	63,401	1,460	4,404	100,207	63,601	114,566	166,954	136,939	215,218	178,480	28,204	
Cash Flow from Operating Activities																	
Net Income	52,221	(85,102)	(162,915)	(64,233)	(41,251)	(58,165)	(8,627)	68,549	(63,731)	57,173	58,596	7,860	15,154	278,908	2,217	(50,004)	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Accounts Receivable	351,486	210,075	15,877	46,849	11,748	-	-	33,461	-	-	-	-	-	-	318,010	(33,476)	
Current Year Accounts Receivable	(439,868)	(210,075)	(15,877)	(46,849)	(11,748)	-	-	(33,461)	-	-	-	-	-	-	(285,214)	154,655	
Change in Due from	-	-	-	(59)	-	-	-	-	-	-	-	-	-	-	(59)	(59)	
Change in Accounts Payable	(79,110)	(22,079)	11,725	12,934	(23,033)	2,395	1,871	-	-	-	-	-	61,000	3,996	48,809	127,918	
Change in Due to	1,642	(6,302)	-	(348)	-	-	20,000	-	25,000	-	-	(40,000)	-	2,309	659	(983)	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(1,230)	(140)	(1,047)	(1,097)	(150)	350	-	-	-	-	-	-	-	(3,314)	(3,314)	
Change in Prepaid Expenditures	-	(2,919)	(3,910)	(3,383)	6,883	141	(4,441)	-	-	-	-	-	-	-	(7,630)	(7,630)	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	23,226	1,936	2,056	2,079	2,079	2,171	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,197	1,971		
Cash Flow from Investing Activities																	
Capital Expenditures	-	-	(7,215)	(1,953)	(2,772)	-	-	-	-	-	-	-	-	-	(11,940)	(11,940)	
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(49,998)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	(8,333)	(8,333)	-	-	-	(49,998)	-	
Ending Cash Balance	9,876	272,860	128,339	119,236	63,401	1,460	4,404	100,207	63,601	114,566	166,954	136,939	215,218	215,218	215,218	205,342	

**YPI Charter Schools
Check Register
From 01/01/19 to 01/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
BERT CORONA CHARTER SCHOOL	306615	1/25/2019	TRANSFER FUNDS FROM WF TO PWB	800,000.00
7 LAYER IT SOLUTIONS, INC.	306518	1/4/2019 01/19 -	LINUX SERVER GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	306583	1/23/2019 02/19 -	LINUX SERVER GOLD PACKAGE	1,120.00
A-TECH SYSTEMS	306617	1/31/2019 01/03/19 -	REGULATION FOUR FIRE ALARM TESTING	495.00
ACCESS LOCK & KEY	306564	1/17/2019	MASTER SYSTEM REKEY AND SUB MASTER	514.92
ACCREDITING COMMISSION FOR SCHOOLS	306644	1/31/2019	POSTPONE-CALIF FEE	650.00
AFLAC WORLDWIDE HEAD QUARTERS	306519	1/4/2019 12/18 -	HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306519	1/4/2019 12/18 -	HEALTH PREMIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	306543	1/11/2019 12/18 -	HEALTH PREMIUM ACCT# JBP28	863.82
AFLAC WORLDWIDE HEAD QUARTERS	306543	1/11/2019 12/18 -	HEALTH PREMIUM ACCT# JBP37	812.66
APF EDLOGICAL GROUP CORP.	306548	1/11/2019 11/30/18 -	SPECIAL ED SERVICES	1,358.88
APF EDLOGICAL GROUP CORP.	306591	1/23/2019 09/30/18 -	SPECIAL ED SERVICES	1,934.01
APF EDLOGICAL GROUP CORP.	306591	1/23/2019 12/28/18 -	SPECIAL ED SERVICES	1,525.13
AT&T	306544	1/11/2019 11/16 - 12/15/18 -	FAX SERVICE ACCT# 2133511305 310 7	414.81
AT&T	306585	1/23/2019 11/22 - 12/21/18 -	FAX ACCT# 213 427-2950	177.80
AT&T	306618	1/31/2019 12/02/18 - 01/01/19 -	FAX SERVICE ACCT# 213 3511305 310 7	380.17
AT&T MOBILITY	306586	1/23/2019 11/20 - 12/19/18 -	CELL PHONE SVC ACCT# 287254464371	826.97
BENECO	306565	1/17/2019 02/19 -	HEALTH PREMIUM	71,464.60
BETTER 4 YOU MEALS, INC.	306520	1/4/2019 11/18 -	STUDENTS MEALS	24,938.33
BETTER 4 YOU MEALS, INC.	306545	1/11/2019 11/18 -	STUDENT MEALS	16,724.84
BETTER 4 YOU MEALS, INC.	306587	1/23/2019 11/18 -	USDA FOODS CREDIT	6,204.00
BETTER 4 YOU MEALS, INC.	306619	1/31/2019 12/18 -	STUDENTS MEALS	14,021.34
BROOKS TRANSPORTATION INC	306521	1/4/2019	ROUND TRIPS FROM MONROE TO EAST LOS ANGELES COLLEGE	490.00
BROOKS TRANSPORTATION INC	306588	1/23/2019 10/20/18 -	TRANSPORTATION - PANORAMA HS UCLA COLLEGE FAIR	475.00
BUR-CAL TERMITE & PEST CONTROL INC.	306621	1/31/2019 10/19/18 -	FUMIGATION	1,170.00
CHARTERSAFE	306522	1/4/2019 01/19 -	INSURANCE, WORKERS' COMPENSATION	8,959.00
CHARTERSAFE	306589	1/23/2019 02/19 -	WORKERS' COMPENSATION	8,959.00
CLIFTONLARSONALLEN LLP	306614	1/23/2019	FINAL BILLING FOR AUDIT SERVICES YEAR ENDED 06/30/18	3,700.00
DANIEL RIOS	306580	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
DIANA GAMEZ	306577	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
DIRECTED	306523	1/4/2019 12/11,13/2018 -	SUBSTITUTE TEACHER	436.00
DIRECTED	306547	1/11/2019 12/10 - 12/12/18 -	SPECIAL ED SERVICE	592.75
DIRECTED	306547	1/11/2019 12/10 - 12/14/18 -	SPECIAL ED SERVICES	4,579.80
DIRECTED	306547	1/11/2019 12/12/18 -	SUBSTITUTE TEACHER	218.00
DIRECTED	306547	1/11/2019 12/20, 21, 2018 -	SPECIAL ED SERVICES	96.60
DIRECTED	306590	1/23/2019 12/10 - 12/14/18 -	SUBSTITUTE TEACHER	3,592.52
EDWIN CRUZ	306575	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	01/25/19 - SUI	1/25/2019 Q4- 2018 -	SUI PAYMENT	773.09
EXED	306524	1/4/2019 12/18 -	MANAGEMENT CONTRACT FEE	30,865.90
EXED	306592	1/23/2019 01/19 -	MANAGEMENT CONTRACT FEE	20,464.64
FRANCISCO TOPETE	306539	1/4/2019 12/01 - 12/15/18 -	MAINTENANCE SERVICES	1,090.00
FRANCISCO TOPETE	306561	1/11/2019 12/16 - 12/31/18 -	MAINTENANCE SERVICES	78.00
FRANCISCO TOPETE	306561	1/11/2019 12/22/18 -	DEEP CLEAN OF ALL RESTROOMS, SHAMPOO CARPETS	1,056.00
FRANCISCO TOPETE	306641	1/31/2019 01/01 - 01/15/19 -	MAINTENANCE SERVICES	1,282.00
FREDDY ZEPEDA	306581	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
FRESH START MEALS, INC.	306525	1/4/2019 10/18 -	JANITORIAL SERVICES	3,450.00
FRESH START MEALS, INC.	306525	1/4/2019 11/18 -	JANITORIAL SERVICES	2,550.00
FRONTIER	306526	1/4/2019 12/13/18 - 01/12/19 -	FAX# 818 834-8075	225.55
FRONTIER	306622	1/31/2019 01/13 - 02/12/19 -	FAX# 818 834-8075-070105-5	215.11
GKKWORKS	306527	1/4/2019 01/18 -	CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
GREEN WORKS DEVELOPMENT	306593	1/23/2019	BELLS AND ADDITIONAL CIRCUITS ROOMS 6/12 AND 14/15	1,520.00
GREEN WORKS DEVELOPMENT	306593	1/23/2019	EAST SUB- PUMP / CATCH BASIN	2,870.00
GREEN WORKS DEVELOPMENT	306593	1/23/2019	TEMPORARY FLOOR AND THRESHOLD REPAIR ROOMS 8/9	1,815.00
GREEN WORKS DEVELOPMENT	306593	1/23/2019	WEST SUB-PUMP / CATCH BASIN	2,870.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	ADMINISTRATION BUILDING LEAK REPAIR RMS 12/13	620.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	OFFICE CEILING LIGHTING, DOOR CYLINDERS, RE-KEY RMS 6,8,9,	2,165.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	PAINT DOORS, TOUCH-UP HANDRAIL ROOMS 6,8,9 AND 15	1,650.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	ROOF REPAIR ROOM A/1 AND DOWNSPOUTS ROOMS A-15	1,950.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	SPECIAL ED ROOMS DIMMERS / LIGHTING	1,735.47
HEIMEMANN	306625	1/31/2019	CALKINS / UP THE LADDER, GRADES 3-6	114.42
HOME DEPOT CREDIT SERVICES	306626	1/31/2019 12/05/18 - 01/04/19 -	CARD ENDING 6922	552.25
HOME DEPOT CREDIT SERVICES	306626	1/31/2019	RETURNED BLINDS	(52.33)
IMPACT CANINE SOLUTIONS	306550	1/11/2019 11/26/18 -	CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	306550	1/11/2019 12/07/18 -	CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	306550	1/11/2019 12/11/18 -	CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	306627	1/31/2019 01/19 -	AC MAINTENANCE SERVICES	460.00
JENNIFER I. OBANDO-SALGUERO	306552	1/11/2019 12/19/18 -	PSYCHOLOGICAL EVALUATION	800.00
KELLY PAPER	306567	1/17/2019 (2)	SHIPPING LABELS, PAPER, ENVELOPES	891.44
KIRK TAKEYAMA	306559	1/11/2019	ARCO- GAS FOR MACHINES, FOOD FOR PD	261.52
LA DEPT. OF WATER AND POWER	306528	1/4/2019 11/13 - 12/13/18 -	WATER CHARGES	3,732.48
LA DEPT. OF WATER AND POWER	306628	1/31/2019 12/13/18 - 01/15/19 -	WATER CHARGES	3,423.85
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306595	1/23/2019 12/18 -	LEGAL SERVICES	399.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/19 - STRS	1/31/2019 01/19 -	FY18/19 - STRS PAYMENT	93,181.95
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/19 - STRS	1/31/2019 11/18 -	FY18/19 - STRS PAYMENT - PENALTY	40.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	306596	1/23/2019 02/19 -	RENT	16,754.02

**YPI Charter Schools
Check Register
From 01/01/19 to 01/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
LUIS GIRON	306549	1/11/2019	12/18 - LANDSCAPING	1,850.00
LUIS GIRON	306566	1/17/2019	LABOR, MATERIAL AND RENTAL EQUIPMENT TO PLANT GRASS	613.43
LUIS GIRON	306623	1/31/2019	01/19 - LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	306529	1/4/2019	01/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	306597	1/23/2019	02/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	306597	1/23/2019	02/19 - MONITORING SERVICE	285.00
MAJOR METROPOLITAN SECURITY	306597	1/23/2019	ALARM SCREENS ROOMS 6,7,14 & 15	85.00
MARIBEL PALAFOX	306578	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
MASERGY CLOUD COMMUNICATIONS, INC	306546	1/11/2019	12/18 - COMMUNICATIONS	3,225.29
MASERGY CLOUD COMMUNICATIONS, INC	306546	1/11/2019	12/18 - COMMUNICATIONS NON ERATE	211.72
MASERGY CLOUD COMMUNICATIONS, INC	306620	1/31/2019	SHIPPING CHARGE INV 84812	22.50
MCCALLA COMPANY	306530	1/4/2019	EUREKA VACUUM BELT	70.26
MCCALLA COMPANY	306530	1/4/2019	LABOR/ INSTALLATION	80.06
MCCALLA COMPANY	306530	1/4/2019	PLASTIC WALL CONTAINER, BLEACH, HOSE	92.07
MCCALLA COMPANY	306530	1/4/2019	TRASH LINERS	54.98
MCCALLA COMPANY	306551	1/11/2019	EUREKA BAG GASKET	2.98
MCCALLA COMPANY	306551	1/11/2019	INV 226575 BALANCE TAX ONLY	5.22
MCCALLA COMPANY	306551	1/11/2019	LEMON NEUTRAL, FLOOR PASD, WET MOP	144.76
NEOFUNDS BY NEOPOST	306531	1/4/2019	11/18 - POSTAGE ACC# 9317	213.51
NEOFUNDS BY NEOPOST	306598	1/23/2019	12/18- EQUIPMENT RENTAL	424.25
NEOFUNDS BY NEOPOST	306599	1/23/2019	12/18 - EQUIPMENT RENTAL	700.30
NEOFUNDS BY NEOPOST	306629	1/31/2019	FINANCE CHARGE	146.58
OFFICE 360	306532	1/4/2019	GEAR UP SUPPLY	2,732.03
OFFICE 360	306553	1/11/2019	(2) TRU-RAY CONSTRUCTION PAPER,ASSORTED PASTEL	8.18
OFFICE 360	306553	1/11/2019	(5) RIVERSIDE CONSTRUCTION PAPER, ASSORTED	51.62
OFFICE 360	306553	1/11/2019	GEAR UP SUPPLY	667.87
OFFICE 360	306568	1/17/2019	GEAR UP SUPPLY	130.06
PASCO SCIENTIFIC	306630	1/31/2019	MIDDLE SCH EARTH SCIENCE TEACHER GUIDE, SENSOR	9,868.14
PASCO SCIENTIFIC	306630	1/31/2019	SPARKVUE SITE LICENSE DIGITAL DOWNLOAD	514.65
PAYCOM PAYROLL, LLC	20190115	1/15/2019	01/15/19 - PAYCOM FEES - HOURLY	285.62
PAYCOM PAYROLL, LLC	20190115	1/15/2019	01/15/19 - PAYCOM FEES - SALARY	300.55
PAYCOM PAYROLL, LLC	20190131	1/31/2019	01/31/19 - PAYCOM FEES - HOURLY	297.81
PAYCOM PAYROLL, LLC	20190131	1/31/2019	01/31/19 - PAYCOM FEES - SALARY	1,580.81
PETER HUANG AND LORETTA HUANG	306600	1/23/2019	02/19 - RENT	4,994.72
PETER HUANG AND LORETTA HUANG	306600	1/23/2019	12/07/18 - 01/11/19 - ELECTRIC CHARGES	324.68
POWERSCHOOL GROUP LLC	306569	1/17/2019	FY18/19 - POWER SCHOOL LICENSE	3,385.60
PRN NURSING CONSULTANTS	306554	1/11/2019	10/29/18 - SPECIAL ED SERVICES	900.00
PRN NURSING CONSULTANTS	306554	1/11/2019	11/06/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306554	1/11/2019	11/6/18 - SPECIAL ED SERVICES	225.00
PURE WATER OF LA	306601	1/23/2019	01/19 - WATER COOLER SERVICE	76.65
RENE QUON	306579	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
REPUBLIC SERVICES #902	306584	1/23/2019	01/19 - WASTE DISPOSAL SERVICE ACCT# 9496	1,306.29
RUBEN DUENAS	306576	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
RYAN BRADFORD	306574	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
S.O.S. FIRE SERVICES	306556	1/11/2019	FIRE EXTINGUISHER MAINTENANCE SERVICES AND CERTIFICATION	285.00
SCHOOL SPECIALTY, INC.	306631	1/31/2019	(10) CALIFONE HEADPHONES W/ PADDED CASE - BLACK	1,926.76
SFVJACC	306594	1/23/2019	02/19 - RENT	9,500.00
SFVJLI	306602	1/23/2019	02/19 - RENT ROOM 4&5	800.00
SKY SPORTSWEAR	306603	1/23/2019	(6) PE SHORT NAVY 3XL	258.60
SKY SPORTSWEAR	306603	1/23/2019	(95) PRINT (LEFT CHEST & SLEEVE)	902.50
SKY SPORTSWEAR	306632	1/31/2019	(120) GILDAN ZIPHOOD NAVY	2,400.00
SKY SPORTSWEAR	306632	1/31/2019	(70) GILDAN POLO WHITE	652.50
SOCAL OFFICE TECHNOLOGIES, INC	306533	1/4/2019	11/13 - 12/12/18 - OVERAGE CHARGE ACCT# CN7384-01	317.43
SOCAL OFFICE TECHNOLOGIES, INC	306555	1/11/2019	09/29 - 12/28/18 - OVERAGE FEES # CN7357-01	512.47
SOCAL OFFICE TECHNOLOGIES, INC	306555	1/11/2019	12/16/18 - 01/15/19 -BASE RATE CHARGE# CN1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	306570	1/17/2019	09/29 - 12/28/18 - OVERAGE CHARGE ACCT# CN7355-01	2,326.90
SOCAL OFFICE TECHNOLOGIES, INC	306604	1/23/2019	12/13/18 -1/12/19 - OVERAGE CHARGE # CN7384-01	66.28
SOCAL OFFICE TECHNOLOGIES, INC	306604	1/23/2019	12/28/18 - 01/27/19 - BASE RATE CHARGE #CN6494-01	141.58
SOCAL OFFICE TECHNOLOGIES, INC	306633	1/31/2019	01/16 - 02/15/19 - BASE RATE CHARGE# CN1945-02	626.20
Sparkletts	306534	1/4/2019	12/18 - BOTTLED WATER ACCT# 0211	37.52
Sparkletts	306557	1/11/2019	11/18 - BOTTLED WATER ACCT# 9319	232.80
Sparkletts	306557	1/11/2019	12/18 - BOTTLED WATER ACCT# 0236	98.01
Sparkletts	306557	1/11/2019	12/18 - BOTTLED WATER ACCT# 9319	127.97
Sparkletts	306634	1/31/2019	01/19 - BOTTLED WATER ACCT# 0211	39.28
Sparkletts	306634	1/31/2019	01/19 - COOLER RENTAL ACCT# 8625	7.00
Sparkletts	306634	1/31/2019	01/19 - WATER BOTTLE ACCT# 9319	15.99
STAPLES ADVANTAGE	306535	1/4/2019	(2) SENTRY FOLDING HEADPHONES, BLUE	18.70
STAPLES ADVANTAGE	306535	1/4/2019	(2) SENTRY FOLDING HEADPHONES, WHITE	18.70
STAPLES ADVANTAGE	306535	1/4/2019	(2) STARBURST FRUIT CHEWS CANDY VARIETY, 3.3 LB	52.80
STAPLES ADVANTAGE	306535	1/4/2019	(2) THANK YOU CARD, 3.5 X 5	20.78
STAPLES ADVANTAGE	306535	1/4/2019	(2) WOODEN BOOK STYLE CHESS BOARD W/ STAUNTON CHESSMEN	51.57
STAPLES ADVANTAGE	306535	1/4/2019	(3) CANON 131 TONER CARTRIDGE, BLACK, LASER	252.91
STAPLES ADVANTAGE	306535	1/4/2019	(3) DOTZ FLEX EARBUD WRAP, CYAN	24.64
STAPLES ADVANTAGE	306535	1/4/2019	(3) SKULLCANDY JIB EARBUDS, BLUE	31.17
STAPLES ADVANTAGE	306535	1/4/2019	(5) ILIVE ISB14B SPEAKER FOR PORTABLE USE WIRELESS	86.29
STAPLES ADVANTAGE	306535	1/4/2019	GEAR UP SUPPLY	1,760.26

**YPI Charter Schools
Check Register
From 01/01/19 to 01/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
STAPLES ADVANTAGE	306535	1/4/2019	HASBRO CONNECT 4 GAME, 6 YEARS AND UP	52.44
STAPLES ADVANTAGE	306535	1/4/2019	RAINBOW COLORED KRAFT DUO-FINISH PAPER, FLAME RED	30.06
STAPLES ADVANTAGE	306605	1/23/2019	(350) POLY COMPOSITION NOTEBOOK, WIDE RULE, ASSORTED	333.43
STAPLES ADVANTAGE	306635	1/31/2019	(10) VIEW BINDER WITH ROUND RINGS, WHITE	17.85
STAPLES ADVANTAGE	306635	1/31/2019	NABISCO COOKIE - NOT RECEIVED	(17.85)
STATE WATER RESOURCES CONTROL BOARD	306636	1/31/2019	01/01 - 06/30/19 - ANNUAL PERMIT FEE	442.00
STUDY SMART TUTORS, INC	306637	1/31/2019	PROVIDE SAT PREP TO 40 STUDENTS, SPRING 2019	16,150.00
SUCCESS FOR ALL FOUNDATION, INC.	306638	1/31/2019	12/11/18 - ON-SITE TRAINING CONTRACT # 103027	5,100.00
SYNCB/AMAZON	306536	1/4/2019	GEAR UP SUPPLY	554.50
SYNCB/AMAZON	306558	1/11/2019	(2) PEEPS MARSHMALLOW GINGERBREAD MEN	26.00
SYNCB/AMAZON	306571	1/17/2019	(5) THE FUNDAMENTAL 5: Quality Instruction	113.25
SYNCB/AMAZON	306606	1/23/2019	(65) THE HATE U GIVE	759.20
SYNCB/AMAZON	306606	1/23/2019	CLOSET ORGANIZER SHELF, DRAWING PAPER, NOISE MACHINE	366.82
T-MOBILE	306560	1/11/2019	11/28 -12/27/18 - GEAR UP CELL PHONES ACCT# 3095	131.79
TIME WARNER CABLE	306537	1/4/2019	12/14/18 - 01/13/19 - INTERNET ACCT# 0556 NEW BUILDING	1,169.81
TIME WARNER CABLE	306538	1/4/2019	12/16/18 - 01/15/19 - INTERNET ACCT# 9720	1,389.07
TIME WARNER CABLE	306611	1/23/2019	07/14/16 - 07/13/17 E-RATE DISCOUNT #0984	(1,365.88)
TIME WARNER CABLE	306611	1/23/2019	12/14/18 -01/13/19 - INTERNET ACCT# 0984	1,977.76
TIME WARNER CABLE	306639	1/31/2019	CTF DATA CREDIT	2,120.05
TIME WARNER CABLE	306640	1/31/2019	01/14 - 02/13/19 - INTERNET ACCT# 0556	1,168.82
TOTAL EDUCATION SOLUTIONS	306562	1/11/2019	11/18 - SPECIAL ED SERVICES	3,036.00
TOTAL EDUCATION SOLUTIONS	306612	1/23/2019	11/18 - SPECIAL ED SERVICES	240.00
TOTAL EDUCATION SOLUTIONS	306642	1/31/2019	10/18 - SPECIAL ED SERVICES	1,086.00
TPR EDUCATION LLC/THE PRINCETON REVIEW	306540	1/4/2019	PSAT 101 SCHOOL BASED FOR STUDENTS	3,028.91
TRI-COUNTY FORENSIC LEAGUE	306643	1/31/2019	PARTICIPANT REGISTRATION FEES 02/02/19 DEBATE TOURNAMENT	120.00
UNUM	306541	1/4/2019	12/18 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	306613	1/23/2019	01/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	306613	1/23/2019	02/19 - PREMIUM ACCT# 0836771-001 1	893.61
WAXIE SANITARY SUPPLY	306572	1/17/2019	(2) WIPES PLUS DISINFECTING WIPES, TISSUE	74.14
WAXIE SANITARY SUPPLY	306572	1/17/2019	(4) WAXIE GERMICIDAL ULTRA BLEACH, PINE - SOL, BROOM	445.07
WAXIE SANITARY SUPPLY	306645	1/31/2019	KLEENLINE WHITE UNIV ROLL TOWELS, TISSUE, LINERS	386.68
WAXIE SANITARY SUPPLY	306645	1/31/2019	RETURN DISINFECTING WIPES	(23.16)
WAXIE SANITARY SUPPLY	306645	1/31/2019	WIPES PLUS DISINFECTING WIPE	23.16
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/07/18 - 01/6/19 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/12/18 - 01/11/19 - COPIER LEASE # 010-0042733-001	1,735.45
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/13/18 - 01/12/19 - COPIER LEASE# 010-0058450-003	358.96
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/21/18 - 01/20/19 - COPIER LEASE #010-0042733-002	337.46
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/29/18 - 01/28/19 - COPIER LEASE #010-0058450-001	994.06
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/29/18 - 01/28/19 - COPIER LEASE #010-0058450-002	388.61
YPI	306573	1/17/2019	07/01 - 09/30/18 - SERVICE ASES GRANT	97,500.00
YPI	306582	1/23/2019	01/19 - GEAR UP ADVANCE	100,000.00
YPI	306582	1/23/2019	10/01 - 12/31/18 - GEAR UP SERVICES TREUP	288,489.33
YPI	306616	1/29/2019	2018 - 2019 ASES GRANT 1st QTR PAYMENT	78,046.15
YPI	306646	1/31/2019	10/01 - 12/31/18 - SCHOOL CLIMATE	142,224.60
ZULEYKHA RODMAN	306542	1/4/2019	SMART & FINAL- STUDENTS GRATITUDE	16.98
AAA NETWORK SOLUTIONS	1135	1/4/2019	CATLYST 2960-X 48GIGE 370W, 2 X 10G SFP + POWER CORD	25,728.61
All City Management Services, Inc.	1142	1/23/2019	11/18 - 12/01/18 - CROSSING GUARD SERVICES	624.60
All City Management Services, Inc.	1142	1/23/2019	12/02 - 12/15/18 - CROSSING GUARD SERVICES	1,249.20
KEMP BROS CONSTRUCTION, INC.	1143	1/23/2019	CONSTRUCTION SERVICES - APP#23	172,938.00
LA DEPT. OF WATER AND POWER	1138	1/11/2019	10/26 -12/31/18 - WATER CHARGES ACCT# 179223 7740	359.40
LA DEPT. OF WATER AND POWER	1139	1/11/2019	10/29/18 - 01/02/19 - FIRE SERVICES CHARGES	252.18
MAJOR METROPOLITAN SECURITY	1136	1/4/2019	01/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	1136	1/4/2019	01/19 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	1145	1/31/2019	02/19 - MONITORING FIRE ALARM	65.00
RENE QUON	1146	1/31/2019	EXCALIBUR VAN LINES- MOVING TO NEW CAMPUS	1,777.50
SCHOOL TECH SUPPLY	1147	1/31/2019	PROMETHEAN ACTIVPANEL V6 75IN 4K WITH ACTIVCONNECT	26,640.79
SCHOOL TECH SUPPLY	1147	1/31/2019	SMART RECEIVER VOICE & MEDIA SYSTEM W/ TOUCH CONTROL	82,924.29
SOUTHERN CALIFORNIA GAS COMPANY	1137	1/4/2019	SERVICES ESTABLISHMENT CHARGE FOR GAS ACCT# 07459236670	7,780.39
STV CONSTRUCTION INC.	1140	1/11/2019	06/18 - CONSTRUCTION MGMT SERVICES	41,200.00
STV CONSTRUCTION INC.	1144	1/23/2019	12/18 - CONSTRUCTION MGMT SERVICES	20,700.00
SYNCB/AMAZON	1141	1/11/2019	(10) GOOBI 300 PIECE CONSTRUCTION SET	985.00
SYNCB/AMAZON	1141	1/11/2019	REFUND PO 991560	(394.00)
TIME WARNER CABLE	1148	1/31/2019	12/31/18 - 01/30/19 - INTERNET SERVICES ACCT# 2611	1,164.81
Total				2,388,745.00

Coversheet

YPICS 2nd Interim

Section: V. Items Scheduled For Action
Item: B. YPICS 2nd Interim
Purpose: Vote
Submitted by:
Related Material: FY19 2nd Interim_Bert Corona Charter High_7598.pdf
FY19 2nd Interim_Bert Corona Charter School_8054.pdf
FY19 2nd Interim_Monsenor Oscar Romero_8196.pdf

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona High School
 (continued) _____
 CDS #: 19-64733-0132126
 Charter Approving Entity: Los Angeles Unified
 County: Los Angeles
 Charter #: 1724
 Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	2,123,433.12	-	2,123,433.12
Education Protection Account State Aid - Current Year	8012	-	44,690.00	44,690.00
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	539,128.99	-	539,128.99
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-
Total, LCFF/Revenue Limit Sources		2,662,562.11	44,690.00	2,707,252.11
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	112,201.99	112,201.99
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	103,780.69	103,780.69
Donated Food Commodities	8221	-	-	-
Other Federal Revenues	8110, 8260-8299	-	44,332.48	44,332.48
Total, Federal Revenues		-	260,315.16	260,315.16
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	79,886.62	22,444.26	102,330.88
Total, Other State Revenues		79,886.62	22,444.26	102,330.88
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	61,382.40	131,502.56	192,884.96
Total, Local Revenues		61,382.40	131,502.56	192,884.96
5. TOTAL REVENUES				
		2,803,831.14	458,951.97	3,262,783.11
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	789,640.07	231,557.09	1,021,197.16
Certificated Pupil Support Salaries	1200	83,325.07	-	83,325.07
Certificated Supervisors' and Administrators' Salaries	1300	11,511.83	-	11,511.83
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		884,476.97	231,557.09	1,116,034.06
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	117,925.77	-	117,925.77
Non-certificated Support Salaries	2200	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	95,819.95	-	95,819.95
Clerical and Office Salaries	2400	175,659.38	-	175,659.38
Other Non-certificated Salaries	2900	34,718.37	-	34,718.37
Total, Non-certificated Salaries		424,123.47	-	424,123.47
3. Employee Benefits				
STRS	3101-3102	150,739.95	37,697.49	188,437.44
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	40,866.40	3,357.58	44,223.98
Health and Welfare Benefits	3401-3402	198,626.90	35,147.07	233,773.97
Unemployment Insurance	3501-3502	664.09	115.78	779.87
Workers' Compensation Insurance	3601-3602	11,456.94	2,027.31	13,484.25

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona High School
 (continued) _____
CDS #: 19-64733-0132126
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1724
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	3,195.67	-	3,195.67
Total, Employee Benefits		405,549.96	78,345.23	483,895.18
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	9,026.62	-	9,026.62
Books and Other Reference Materials	4200	6,145.44	-	6,145.44
Materials and Supplies	4300	71,959.44	21,077.86	93,037.30
Noncapitalized Equipment	4400	19,979.02	-	19,979.02
Food	4700	-	149,519.99	149,519.99
Total, Books and Supplies		107,110.52	170,597.85	277,708.37
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	2,498.94	975.00	3,473.94
Dues and Memberships	5300	5,795.94	-	5,795.94
Insurance	5400	14,557.66	-	14,557.66
Operations and Housekeeping Services	5500	2,162.72	-	2,162.72
Rentals, Leases, Repairs, and Noncap. Improvements	5600	283,149.34	-	283,149.34
Transfers of Direct Costs	5700-5799	-	-	-
Professional/Consulting Services and Operating Expend.	5800	438,484.09	93,968.13	532,452.22
Communications	5900	29,541.99	-	29,541.99
Total, Services and Other Operating Expenditures		776,190.68	94,943.13	871,133.81

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona High School
 (continued) _____
 CDS #: 19-64733-0132126
 Charter Approving Entity: Los Angeles Unified
 County: Los Angeles
 Charter #: 1724
 Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	6900	25,197.28	-	25,197.28
Total, Capital Outlay		25,197.28	-	25,197.28
7. Other Outgo				
Tuition to Other Schools	7110-7143	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	17,583.50	17,583.50	35,167.01
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-
All Other Transfers	7281-7299	27,072.52	-	27,072.52
Transfers of Indirect Costs	7300-7399	-	-	-
Debt Service:				
Interest	7438	234.00	-	234.00
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		44,890.03	17,583.50	62,473.53
8. TOTAL EXPENDITURES		2,667,538.90	593,026.80	3,260,565.71
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		136,292.23	(134,074.83)	2,217.41
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(134,074.82)	134,074.82	-
4. TOTAL OTHER FINANCING SOURCES / USES		(134,074.82)	134,074.82	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,217.41	(0.01)	2,217.41
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	346,073.70	-	346,073.70
b. Adjustments to Beginning Balance	9793, 9795	-		-
c. Adjusted Beginning Balance		346,073.70	-	346,073.70
2. Ending Fund Balance, June 30 (E + F.1.c.)		348,291.11	(0.01)	348,291.11
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	-		-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713	9,349.64		9,349.64
All Others	9719			-

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona High School
 (continued) _____
CDS #: 19-64733-0132126
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1724
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
b Restricted	9740		-	-
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated				-
Reserve for Economic Uncertainties	9789			-
Unassigned/Unappropriated Amount	9790	338,941.47	(0.01)	338,941.46

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona Charter
 (continued) _____
 CDS #: 19-64733-0106872
 Charter Approving Entity: Los Angeles Unified
 County: Los Angeles
 Charter #: 0654
 Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	2,280,244.30	-	2,280,244.30
Education Protection Account State Aid - Current Year	8012	-	546,200.93	546,200.93
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	885,189.72	-	885,189.72
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-
Total, LCFF/Revenue Limit Sources		3,165,434.02	546,200.93	3,711,634.95
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	183,347.01	183,347.01
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	278,117.97	278,117.97
Donated Food Commodities	8221	-	-	-
Other Federal Revenues	8110, 8260-8299	-	3,070,478.16	3,070,478.16
Total, Federal Revenues		-	3,531,943.14	3,531,943.14
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	126,738.10	560,996.18	687,734.28
Total, Other State Revenues		126,738.10	560,996.18	687,734.28
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	33,086.64	233,020.33	266,106.97
Total, Local Revenues		33,086.64	233,020.33	266,106.97
5. TOTAL REVENUES				
		3,325,258.76	4,872,160.58	8,197,419.34
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	382,270.10	708,884.73	1,091,154.83
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	93,426.85	25,480.00	118,906.85
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		475,696.95	734,364.73	1,210,061.68
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	240,918.61	154,039.79	394,958.40
Non-certificated Support Salaries	2200	52,313.03	-	52,313.03
Non-certificated Supervisors' and Administrators' Sal.	2300	86,463.97	-	86,463.97
Clerical and Office Salaries	2400	194,589.15	34,984.98	229,574.13
Other Non-certificated Salaries	2900	77,160.77	-	77,160.77
Total, Non-certificated Salaries		651,445.53	189,024.77	840,470.30
3. Employee Benefits				
STRS	3101-3102	109,239.71	119,554.58	228,794.29
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	43,530.98	25,108.68	68,639.66
Health and Welfare Benefits	3401-3402	160,840.46	131,765.41	292,605.87
Unemployment Insurance	3501-3502	557.41	461.69	1,019.11
Workers' Compensation Insurance	3601-3602	12,210.73	10,003.41	22,214.14

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona Charter
 (continued)
CDS #: 19-64733-0106872
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0654
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	2,155.75	6,245.30	8,401.05
Total, Employee Benefits		328,535.04	293,139.08	621,674.11
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	11,995.54	-	11,995.54
Books and Other Reference Materials	4200	6,000.00	10,000.00	16,000.00
Materials and Supplies	4300	111,332.57	185,054.43	296,387.00
Noncapitalized Equipment	4400	38,000.00	50,000.00	88,000.00
Food	4700	-	349,993.81	349,993.81
Total, Books and Supplies		167,328.11	595,048.24	762,376.35
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	24,710.00	40,000.00	64,710.00
Dues and Memberships	5300	8,863.80	4,000.00	12,863.80
Insurance	5400	23,982.39	-	23,982.39
Operations and Housekeeping Services	5500	117,150.50	18,163.50	135,314.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	40,440.00	300,000.00	340,440.00
Transfers of Direct Costs	5700-5799	-	-	-
Professional/Consulting Services and Operating Expend.	5800	692,234.22	2,941,728.07	3,633,962.29
Communications	5900	79,347.26	-	79,347.26
Total, Services and Other Operating Expenditures		986,728.17	3,303,891.57	4,290,619.74

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona Charter
 (continued)
CDS #: 19-64733-0106872
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0654
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	6900	257,879.30	-	257,879.30
Total, Capital Outlay		257,879.30	-	257,879.30
7. Other Outgo				
Tuition to Other Schools	7110-7143	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	28,870.15	28,870.15	57,740.31
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-
All Other Transfers	7281-7299	37,116.35	-	37,116.35
Transfers of Indirect Costs	7300-7399	-	-	-
Debt Service:				
Interest	7438	-	-	-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		65,986.50	28,870.15	94,856.66
8. TOTAL EXPENDITURES		2,933,599.59	5,144,338.55	8,077,938.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		391,659.17	(272,177.97)	119,481.20
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(297,745.97)	297,745.97	-
4. TOTAL OTHER FINANCING SOURCES / USES		(297,745.97)	297,745.97	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		93,913.20	25,568.00	119,481.20
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	2,987,187.38	-	2,987,187.38
b. Adjustments to Beginning Balance	9793, 9795	(81.38)		(81.38)
c. Adjusted Beginning Balance		2,987,106.00	-	2,987,106.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,081,019.20	25,568.00	3,106,587.20
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	-		-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713	23,121.37		23,121.37
All Others	9719			-

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Bert Corona Charter
 (continued)
CDS #: 19-64733-0106872
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0654
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
b Restricted	9740		25,568.00	25,568.00
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated				-
Reserve for Economic Uncertainties	9789			-
Unassigned/Unappropriated Amount	9790	3,057,897.83	-	3,057,897.83

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Monsenor Oscar Romero
 (continued) **Charter Middle**
CDS #: 19-64733-0114959
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0931
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	2,093,689.00	-	2,093,689.00
Education Protection Account State Aid - Current Year	8012	-	489,314.34	489,314.34
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	792,057.57	-	792,057.57
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-
Total, LCFF/Revenue Limit Sources		2,885,746.57	489,314.34	3,375,060.91
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	183,292.80	183,292.80
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	296,598.19	296,598.19
Donated Food Commodities	8221	-	-	-
Other Federal Revenues	8110, 8260-8299	-	66,990.97	66,990.97
Total, Federal Revenues		-	546,881.97	546,881.97
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	118,186.86	216,109.77	334,296.63
Total, Other State Revenues		118,186.86	216,109.77	334,296.63
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	6,918,163.24	210,219.21	7,128,382.45
Total, Local Revenues		6,918,163.24	210,219.21	7,128,382.45
5. TOTAL REVENUES				
		9,922,096.67	1,462,525.28	11,384,621.95
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	490,284.28	583,003.64	1,073,287.92
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	109,056.47	-	109,056.47
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		599,340.76	583,003.64	1,182,344.40
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	54,894.52	81,600.29	136,494.80
Non-certificated Support Salaries	2200	19,834.59	9,720.00	29,554.59
Non-certificated Supervisors' and Administrators' Sal.	2300	53,449.06	-	53,449.06
Clerical and Office Salaries	2400	215,546.65	-	215,546.65
Other Non-certificated Salaries	2900	29,855.60	-	29,855.60
Total, Non-certificated Salaries		373,580.42	91,320.29	464,900.71
3. Employee Benefits				
STRS	3101-3102	98,901.53	94,912.99	193,814.52
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	35,603.30	15,439.55	51,042.86
Health and Welfare Benefits	3401-3402	161,224.06	111,743.12	272,967.18
Unemployment Insurance	3501-3502	486.17	337.16	823.34
Workers' Compensation Insurance	3601-3602	11,993.80	8,312.81	20,306.61

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Monsenor Oscar Romero
 (continued) **Charter Middle**
CDS #: 19-64733-0114959
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0931
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	2,354.51	2,739.61	5,094.12
Total, Employee Benefits		310,563.38	233,485.24	544,048.62
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	13,000.00	-	13,000.00
Books and Other Reference Materials	4200	42,243.10	-	42,243.10
Materials and Supplies	4300	88,491.49	21,643.97	110,135.46
Noncapitalized Equipment	4400	10,000.00	-	10,000.00
Food	4700	-	320,813.79	320,813.79
Total, Books and Supplies		153,734.59	342,457.76	496,192.36
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	25,400.00	-	25,400.00
Dues and Memberships	5300	9,315.22	-	9,315.22
Insurance	5400	20,175.56	-	20,175.56
Operations and Housekeeping Services	5500	279,199.02	-	279,199.02
Rentals, Leases, Repairs, and Noncap. Improvements	5600	171,431.65	-	171,431.65
Transfers of Direct Costs	5700-5799	-	-	-
Professional/Consulting Services and Operating Expend.	5800	628,029.74	268,330.19	896,359.93
Communications	5900	54,824.94	-	54,824.94
Total, Services and Other Operating Expenditures		1,188,376.14	268,330.19	1,456,706.33

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Monsenor Oscar Romero
 (continued) **Charter Middle**
CDS #: 19-64733-0114959
Charter Approving Entity: Los Angeles Unified
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- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	6900	40,037.09	-	40,037.09
Total, Capital Outlay		40,037.09	-	40,037.09
7. Other Outgo				
Tuition to Other Schools	7110-7143	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	25,832.68	25,832.68	51,665.36
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-
All Other Transfers	7281-7299	33,750.61	-	33,750.61
Transfers of Indirect Costs	7300-7399	-	-	-
Debt Service:				
Interest	7438	-	-	-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		59,583.29	25,832.68	85,415.97
8. TOTAL EXPENDITURES		2,725,215.67	1,544,429.80	4,269,645.47
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		7,196,881.00	(81,904.52)	7,114,976.48
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(81,904.52)	81,904.52	-
4. TOTAL OTHER FINANCING SOURCES / USES		(81,904.52)	81,904.52	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7,114,976.48	0.00	7,114,976.48
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	17,028,601.47	-	17,028,601.47
b. Adjustments to Beginning Balance	9793, 9795	-		-
c. Adjusted Beginning Balance		17,028,601.47	-	17,028,601.47
2. Ending Fund Balance, June 30 (E + F.1.c.)		24,143,577.95	0.00	24,143,577.95
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	-		-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713	21,946.24		21,946.24
All Others	9719			-

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Monsenor Oscar Romero
 (continued) **Charter Middle**
CDS #: 19-64733-0114959
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0931
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
b Restricted	9740		-	-
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				
Other Assignments	9780			-
e Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			-
Unassigned/Unappropriated Amount	9790	24,121,631.71	-	24,121,631.71

Coversheet

Board Resolution 5 - Use of Local Area Option for Teaching Assignments

Section: V. Items Scheduled For Action
Item: D. Board Resolution 5 - Use of Local Area Option for Teaching Assignments
Purpose: Vote
Submitted by:
Related Material:
Board Brief Recommendation to Approve Local Area Option Teacher Assignment Board Resolution .pdf
Board Resolution 2019-5 Regarding Use of Local Area Option for Teaching Assignments.pdf



YPI CHARTER SCHOOLS

March 18, 2019

TO: YPI Charter Schools
Board of Directors

FROM: Yvette King-Berg
Executive Director

SUBJECT: Recommendation to approve the Local Area Option for Teacher Assignments Board Resolution #2019-5

BACKGROUND

YPICS Middle Schools has been reflecting on the current data trends and outcomes for student achievement. The schools have looked at curriculum, strategies, assessments, and on-going Professional Development. The data is showing consistent growth, but that growth is not quick enough to satisfy teachers, administrators, nor the Board. An option that the schools would like to consider is a structural change to enhance the school day and how teachers are assigned to students. Leadership has researched Ed Code and other similar middle schools like the YPICS to see if other schools have found another path to grow student achievement. There are many schools both here in LA and throughout the state that commonly uses the Ed Codes identified in the recommended YPICS Board Resolution #2019-5 to assign teachers in a way that better supports students. Most of those middle schools are California Distinguished Schools. The flexibility provided by the following California Education Codes would allow YPICS to assign teachers with an RTI model of instructional delivery for ALL students.

ANALYSIS

Commonly used Education Codes

Per the California EC 44256 (b) The governing board of a school district by resolution may authorize the holder of a multiple subject teaching credential or a standard elementary credential to teach any subject in departmentalized classes to a given class or group of students below grade 9, provided that the teacher has completed at least 12 semester units, or six upper division or graduate units, of coursework at an accredited institution in each subject to be taught. The authorization shall be with the teacher's consent.

Per the California EC 44258.2 The holder of a single subject teaching credential or a standard secondary teaching credential may, with his or her consent, be assigned by action of the governing board to teach classes in grades 5 to 8, inclusive, in a middle

YPICS Agenda – 3/18/19

school, if he or she has a minimum of 12 semester units, or six upper division or graduate units, of coursework at an accredited institution in the subject to which he or she is assigned.

RECOMMENDATION

Recommendation to approve the Local Area Option for Teacher Assignments Board Resolution #2019-5



Resolution Number: 2019-5

RESOLUTION
OF THE
BOARD OF DIRECTORS OF
YPI CHARTER SCHOOLS, INC.
A California Nonprofit Public Benefit Corporation

Local Area Options (LAO) Ed Code (§44258.2 and EC §44256(b))

We, the Board of Directors of YPI Charter Schools, Inc., a California nonprofit public benefit corporation, hereby consent to and adopt the following Resolution:

WHEREAS, YPI Charter Schools, Inc., operates the Bert Corona High School, Monseñor Oscar Romero Charter School, and Bert Corona Charter High School); and

WHEREAS, the California Education Codes Ed Code (§44258.2 and EC §44256(b)) allow for a Local Area Option to assign teachers to better meet the needs of students,

BE IT FURTHER RESOLVED, that the YPI Charter Schools, Inc., Board of Directors delegates to the Executive Director/Executive Administrator the authority to employ the holder of a single subject teaching credential, with his or her consent, to teach classes in grades 6 to 8, inclusive, in a YPI Charter middle school, if he or she has a minimum of **12 semester units, or six upper division or graduate units**, of coursework at an accredited institution in the subject to which he or she is assigned. And also in accordance with EC §44256(b) the Board delegates to the Executive Director and the Executive Administrator the authority to employ holder of a multiple subject teaching credential to teach any subject in departmentalized classes to a given class or group of students below grade 9, provided that the teacher has completed at least **12 semester units, or six upper division or graduate units**, of coursework at an accredited institution in each subject to be taught. Such assignment shall be with the teacher's consent.

I, Sandra Mendoza, certify that the Board of Directors of YPI Charter Schools, Inc. on March 18, 2019, adopted the foregoing resolution, at Los Angeles, California.

By: _____ Date: _____

Sandra Mendoza, Board Secretary

YPICS | YPI Charter Schools
10660 White Oak Ave, STE B101
Granada Hills CA 91344

Office: (818) 834.5805 / Fax: 818.834.8075
info@ypics.org / www.ypics.org

Coversheet

Purchase of Vans for School Sports Programs

Section: V. Items Scheduled For Action
Item: E. Purchase of Vans for School Sports Programs
Purpose: Vote
Submitted by:
Related Material: Vans Purchase- Board Proposal 3-18-19 (4).pdf



March 18, 2019

TO: YPI Charter Schools
Board of Directors

FROM: Ruben Dueñas
Chief Operations Officer

SUBJECT: Recommendation to approve purchase of 5 vans for student transportation

BACKGROUND

The Executive Director has the authority to approve expenditures up to \$50,000. Expenditures over \$50,000 must be approved by the Board of Directors. The staff request to purchase 5 vans for up to \$200,000 plus costs to operate and maintain the vehicles is beyond what was allocated in the 2018-2019 school budget. The following expenditure exceeds the Executive Director’s spending authority, and the Board is asked to review and approve The following actions:

1. Purchasing three 10 passenger vans for total of \$120,000 for Bert Corona Charter School
2. Purchasing two 10 passenger vans for Monseñor Oscar Romero Charter School for total of \$80,000.
3. Open a gas credit card for each school for exclusive use with YPICS Vehicle.
4. Purchase insurance
5. Pay for operating costs

ANALYSIS

YPICS’ has 5 agreements with YPI for afterschool programs (ASES and 21st Century). The afterschool sports programs are a vital part of the program. Student athletes generate over half of the daily attendance in the core programs, as well as, in the supplemental programs on non-school days (weekends, holidays, and vacation periods). The state has changed how transportation for student trips are billed/expensed on school days. The change will directly impact the sports program and the after school program. All trips have to begin after school hours in order to be counted as an after school program expense. Student athletes need to leave campus before school lets out to arrive on time for a game that starts at 4pm. As a result, transportation has become an issue for the schools. 5-6 school employees are driving private automobiles to transport student athletes to games and then the after school program rents a bus to bring them back to school after the game has been completed. Purchasing vans to transport students will reduce the overall costs of transportation and expand programming opportunities at all three campuses.

Current Expenses

School Site	BCCS	BCCHS	MORCS	Total
Total Expense	\$37,200	\$16,500	\$32,400	\$86,100

Expense Revenue Assumptions (full calculations included below)

Bert Corona Charter School with High School

Description	Annual Year 1-5	Annual Year 6-10
Total Expense	\$53,550.00	\$29,550.00
Total Revenue	\$53,700.00	\$53,700.00
Profit/Loss	\$150.00	\$24,150.00

Monseñor Oscar Romero Charter School

Description	Annual Year 1-5	Annual Year 6-10
Total Expense	\$35,700.00	\$19,700.00
Total Revenue	\$32,400.00	\$32,400.00
Profit/Loss	-\$3,300.00	\$12,700.00

Over time, the cost of purchasing vans is less than the current cost of transporting students by private vehicle and then by bus.

RECOMMENDATION

Staff recommends that the Board approve the following actions:

1. Purchasing three 10 passenger vans for total of \$120,000 for Bert Corona Charter School
2. Purchasing two 10 passenger vans for Monseñor Oscar Romero Charter School for total of \$80,000.
3. Open a gas credit card for each school for exclusive use with YPICS Vehicle.
4. Purchase insurance
5. Pay for operating costs

Bert Corona Charter School and HS

Annual Van Expenses	Funding	Quantity	Unit Cost	Trips/	Yrs of Depreciation	Year 1-5	Year 6-10
Vans		3	\$40,000.00	1	5	\$24,000.00	
Insurance		3	\$2,000.00	1		\$6,000.00	\$6,000.00
gas		3	\$600.00	12		\$21,600.00	\$21,600.00
Maintenance		3	\$650.00	1		\$1,950.00	\$1,950.00
Total Expense						\$53,550.00	\$29,550.00
Annual Revenue			Unit Cost	Trips		Year 1-5	Year 6-10
Weekend Incentive Trips	YPI		\$600.00	10		\$6,000.00	\$6,000.00
5th Grade Trips	BCCS		\$600.00	3		\$1,800.00	\$1,800.00
HS Volunteer Program	no funding		TBD				
HS Sports Program							
Soccer	HS		\$500.00	8		\$4,000.00	\$4,000.00
Basketball	HS		\$500.00	8		\$4,000.00	\$4,000.00
Volleyball	HS		\$500.00	8		\$4,000.00	\$4,000.00
Speech and Debate	HS		\$500.00	6		\$3,000.00	\$3,000.00
Photography Competition	HS		\$1,500.00	1		\$1,500.00	\$1,500.00
BCCS Sports Program							
Boys Soccer	YPI		\$500.00	8		\$4,000.00	\$4,000.00
Girls Soccer	YPI		\$500.00	8		\$4,000.00	\$4,000.00
Boys Basketball	YPI		\$500.00	8		\$4,000.00	\$4,000.00
Girls Basketball	YPI		\$500.00	8		\$4,000.00	\$4,000.00
Girls Volleyball	YPI		\$500.00	8		\$4,000.00	\$4,000.00
Football	YPI		\$500.00	8		\$4,000.00	\$4,000.00
YPI Tournaments							
Footsol	YPI		\$600.00	3		\$1,800.00	\$1,800.00
Basketball	YPI		\$600.00	3		\$1,800.00	\$1,800.00
Soccer	YPI		\$600.00	3		\$1,800.00	\$1,800.00
Total Revenue						\$53,700.00	\$53,700.00

Monseñor Oscar Romero Charter School

Annual Van Expenses	Funding Source	Quantity	Unit Cost	Trips	Yrs of Depreciation	Year 1-5	Year 6-10
Vans		2	\$40,000.00	1	5	\$16,000.00	
Insurance		2	\$2,000.00	1		\$4,000.00	\$4,000.00
gas		2	\$600.00	12		\$14,400.00	\$14,400.00
Maintenance		2	\$650.00	1		\$1,300.00	\$1,300.00
Total Expense						\$35,700.00	\$19,700.00
Annual Revenue			Unit Cost	Trips		Year 1-5	Year 6-10
Weekend Incentive Trips	YPI		\$600.00	5		\$3,000.00	\$3,000.00
5th Grade Trips	N/A		\$500.00			\$0.00	\$0.00
HS Volunteer Program	N/A		TBD				
HS Sports Program							
Soccer	N/A		\$500.00			\$0.00	\$0.00
Basketball	N/A		\$500.00			\$0.00	\$0.00
Volleyball	N/A		\$500.00			\$0.00	\$0.00
Speech and Debate	N/A		\$500.00			\$0.00	\$0.00
Photography Competition	N/A		\$1,500.00			\$0.00	\$0.00
MORCS Sports Program							
Boys Soccer	MORCS		\$500.00	8		\$4,000.00	\$4,000.00
Girls Soccer	MORCS		\$500.00	8		\$4,000.00	\$4,000.00
Boys Basketball	MORCS		\$500.00	8		\$4,000.00	\$4,000.00
Girls Basketball	MORCS		\$500.00	8		\$4,000.00	\$4,000.00
Girls Volleyball	/MORCS		\$500.00	8		\$4,000.00	\$4,000.00
Football	MORCS		\$500.00	8		\$4,000.00	\$4,000.00
YPI Tournaments							
Footsol	YPI		\$600.00	3		\$1,800.00	\$1,800.00
Basketball	YPI		\$600.00	3		\$1,800.00	\$1,800.00
Soccer	YPI		\$600.00	3		\$1,800.00	\$1,800.00
Total Revenue						\$32,400.00	\$32,400.00

Relevant Insurance Information

- The insurance premium is \$2000.00 per vehicle per year.
- School insurance program will cover a 10 person van.
 - Insurance will not cover a 12-15 passenger van even if seating is removed.
 - The State of California has brought its definition of a school bus into line with this federal definition.
 - Any vehicle that carries 11 passengers or more (including the driver) as a school bus when used in a school setting. Removing seats to reduce capacity does not make a difference.
- Auto Liability and Physical Damage Coverage
 - Limits
 - \$30 Million per occurrence and aggregate for Auto Liability
 - 2 million base with 28 million from excess coverage
 - \$1 Million per occurrence for Auto Physical Damage
 - General school insurance will cover student injuries.
 - Workers compensation will cover employee injuries.
- 2018-2019 Memorandum of Coverage, SECTION VI AUTOMOBILE is included below

SECTION VI AUTOMOBILE

AUTOMOBILE LIABILITY INSURING AGREEMENT

CCS JPA agrees, subject to the terms, conditions, limitations and exclusions of this MOC, to pay on behalf of the NAMED MEMBER all sums which the NAMED MEMBER is obligated to pay by reason of the liability imposed upon the NAMED MEMBER by law or assumed by the NAMED MEMBER under contract or agreement, for DAMAGES arising out of any ACCIDENT on account of BODILY INJURY, and/or PROPERTY DAMAGE, arising out of the ownership, maintenance or use of any AUTOMOBILE, during the PERIOD OF COVERAGE and subject to the ACCIDENT LIMIT of coverage shown in the SCHEDULE OF LIMITS.

AUTOMOBILE MEDICAL PAYMENTS. CCS JPA agrees, subject to the MOC limitations, terms and conditions, to pay on behalf of the NAMED MEMBER all reasonable MEDICAL PAYMENTS incurred by the NAMED MEMBER to others as are necessary at the time of an OCCURRENCE due to BODILY INJURY arising out of the use of any AUTOMOBILE and subject to the per person and ACCIDENT LIMITS of coverage shown in the SCHEDULE OF LIMITS.

UNINSURED MOTOR VEHICLE liability. CCS JPA agrees, subject to the MOC limitations, terms and conditions, to provide coverage for ACCIDENTS involving a third party operating an UNINSURED MOTOR VEHICLE and subject to the ACCIDENT limit of coverage shown in the SCHEDULE OF LIMITS.

Conformance with Statute: While a covered AUTOMOBILE is temporarily operated within the coverage TERRITORY but outside the State of California, CCS JPA will:

1. Provide the minimum amounts and types of other coverages, such as no-fault or Personal Injury Protection (PIP) required by the jurisdiction in which the covered AUTOMOBILE is being used.

AUTOMOBILES Owned by EMPLOYEES or VOLUNTEERS. An AUTOMOBILE owned by an EMPLOYEE or VOLUNTEER of the NAMED MEMBER is provided coverage afforded by this Section while the AUTOMOBILE is being used by an EMPLOYEE or VOLUNTEER while on official business of the NAMED MEMBER. Coverage provided by this Section shall be deemed excess to the coverage of the EMPLOYEE'S or VOLUNTEER'S personal coverage, which is deemed to be primary coverage regardless of any statutory provision. The intent of this coverage shall not be interpreted to extend coverage to an AUTOMOBILE owned by other public or private entities, which are made available to the NAMED MEMBER. For these non-owned AUTOMOBILES, the terms and conditions already contained in this MOC shall apply.

Non-owned and HIRED AUTO. This section also includes coverage for any COVERED PARTY using a HIRED AUTOMOBILE with the permission of the NAMED MEMBER and/or a non-owned AUTOMOBILE while on official business of the NAMED MEMBER.

AUTOMOBILE LIABILITY EXCLUSIONS

IN THE EVENT THE AUTOMOBILE LIABILITY EXCLUSIONS CONFLICT WITH ANY OTHER EXCLUSIONS IN THIS MOC, THE EXCLUSIONS FOR THIS AUTOMOBILE LIABILITY SECTION SHALL PREVAIL:

1. Other Coverage. More specifically covered under any other Section of the MOC and/or any other coverage available to the COVERED PARTY.
2. Contractual Liability. BODILY INJURY or PROPERTY DAMAGE for which the NAMED MEMBER is obligated to pay DAMAGES by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for DAMAGES:
 - a. That the NAMED MEMBER would have in the absence of the contract or agreement; or
 - b. Assumed in a contract or agreement that is a NAMED MEMBER CONTRACT, provided the BODILY INJURY or PROPERTY DAMAGE occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in a NAMED MEMBER CONTRACT, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than a COVERED PARTY are deemed to be DAMAGES because of BODILY INJURY or PROPERTY DAMAGE, provided:
 - i. Liability to such party for, or for the cost of, that party's defense has also been assumed in the same NAMED MEMBER CONTRACT; and
 - ii. Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which DAMAGES to which this MOC applies are alleged.
3. Employee Injury. DAMAGES or MEDICAL PAYMENTS to EMPLOYEES of the NAMED MEMBER injured in the course and scope of their employment. This includes any consequential BODILY INJURY to the EMPLOYEE's family members. However, this exclusion does not apply to liability assumed under a NAMED MEMBER CONTRACT.
4. Mobile Equipment. DAMAGES arising out of the ownership, maintenance or use, including loading and unloading, of MOBILE EQUIPMENT, unless such MOBILE EQUIPMENT is subject to financial responsibility laws at the time of the accident.
5. Non-Compliance. DAMAGES arising out of the ownership, maintenance or use of passenger vans with capacity of 12 or more passengers, including the driver, used for transporting students that are non-compliant with State and Federal law.

6. Pollution. For the investigation, defense, loss, including loss of use, BODILY INJURY or PROPERTY DAMAGE caused by the release, discharge, dispersal, seepage or migration of POLLUTANTS anywhere, anytime, in any way, whether accidental or intentional, sudden or intermittent or continuous:
 - a. That are, or that are contained, in any property that is:
 - i. Being transported or towed by, handled, or handled for movement into, onto or from, an AUTOMOBILE;
 - ii. Otherwise in the course of transit by or on behalf of the NAMED MEMBER; or
 - iii. Being stored, disposed of, treated or processed in or upon an AUTOMOBILE;
 - b. Before the POLLUTANTS or any property in which the POLLUTANTS are contained are moved from the place where they are accepted by the NAMED MEMBER for movement into or onto an AUTOMOBILE; or
 - c. After the POLLUTANTS or any property in which the POLLUTANTS are contained are moved from an AUTOMOBILE to the place where they are finally delivered, disposed of or abandoned by the NAMED MEMBER.

Except:

Paragraph a. of this exclusion does not apply to fuels, lubricants, fluids, exhaust gases or other similar POLLUTANTS that are needed for, or result from the normal electrical, hydraulic or mechanical functioning of an AUTOMOBILE or its parts, if:

- a. The POLLUTANTS escape, seep, migrate, or are discharged, dispersed or released directly from an AUTOMOBILE part designed by its manufacturer to hold, store, receive or dispose of such POLLUTANTS; or
- b. The BODILY INJURY or PROPERTY DAMAGE do not arise out of the operation of any equipment defined as MOBILE EQUIPMENT.

Paragraphs b. and c. of this exclusion do not apply to accidents that occur away from PREMISES owned by or rented to a NAMED MEMBER with respect to POLLUTANTS not in or upon an AUTOMOBILE if:

- a. The POLLUTANTS or any property in which the POLLUTANTS are contained are upset, overturned or damaged as a result of the maintenance or use of an AUTOMOBILE; or
- b. The discharge, dispersal, seepage, migration, release or escape of the POLLUTANTS is caused directly by such upset, overturn or damage.

7. Racing. AUTOMOBILES used in any professional or organized racing or demolition contest or stunting activity, or while practicing for such contest or activity.

8. Unauthorized Use. DAMAGES arising out of the use of an AUTOMOBILE where such use is not authorized by the NAMED MEMBER.

9. Certain Vehicles. DAMAGES arising out of the ownership, maintenance or use of vehicles with less than or greater than four wheels while being used in student driver training programs.

AUTOMOBILE LIABILITY DEFINITIONS

IN THE EVENT THE AUTOMOBILE LIABILITY DEFINITIONS CONFLICT WITH ANY OTHER DEFINITIONS IN THIS MOC, THE DEFINITIONS FOR THIS AUTOMOBILE LIABILITY SECTION SHALL PREVAIL:

1. AUTOMOBILE means any land motor vehicle intended or designed for public road use, trailer or semi-trailer, including its equipment and any other equipment permanently attached thereto, but AUTOMOBILE does not include:
 - a. The use of any trailer, semi-trailer, or commercial truck trailer for the hauling or transportation of commercial products for remuneration, including the use of such vehicles in a NAMED MEMBER's student-training program whether remuneration is received or not; or
 - b. MOBILE EQUIPMENT unless the MOBILE EQUIPMENT is subject to financial responsibility laws at the time of the ACCIDENT. Self-propelled vehicles with the following types of permanently attached equipment are considered AUTOMOBILES, if the self-propelled vehicles are designed primarily for:
 - i. Snow removal;
 - ii. Road maintenance, but not construction or resurfacing; or
 - iii. Street cleaning.

The following are not considered an AUTOMOBILE even if they are being towed by or carried on an AUTOMOBILE:

1. Watercraft, boat, or camping or travel trailer; or
 2. RECREATIONAL MOTOR VEHICLES.
2. CLAIM means a demand received by a NAMED MEMBER for DAMAGES arising out of an ACCIDENT involving any covered AUTOMOBILE. No CLAIM exists where the only DAMAGES sought or demanded are costs of SUIT and/or attorney's fees.
 3. HIRED AUTOMOBILE means only those AUTOMOBILES leased, hired, rented or borrowed by a NAMED MEMBER. This does not include any AUTOMOBILES leased, hired, rented or borrowed from another NAMED MEMBER.
 4. MEDICAL PAYMENTS means reasonable expenses for FIRST AID at the time of an ACCIDENT, necessary medical, surgical, X-ray and dental services, ambulance, hospital, professional nursing and funeral services.
 5. MOBILE EQUIPMENT means any of the following types of land vehicles, including any attached machinery or equipment:
 - a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
 - b. Vehicles maintained for use solely on or next to PREMISES the NAMED MEMBER owns or rents;
 - c. Vehicles that travel on crawler treads;
 - d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - i. Power cranes, shovels, loaders, diggers or drills; or
 - ii. Road construction or resurfacing equipment such as graders, scrapers or rollers;
 - e. Vehicles not described in a., b., c., or d. above, that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - i. Air compressors, pumps and generators including spraying, welding, building, cleaning, geophysical exploration, lighting and well servicing equipment; or
 - ii. Cherry pickers and similar devices used to raise or lower workers;

- f. Vehicles not described in a., b., c., or d. above, maintained primarily for purposes other than the transportation of persons or cargo.
6. RECREATIONAL MOTOR VEHICLE means any motor vehicle designed for recreation, including those used off public roads, and camping or travel trailers. A motor vehicle that has been converted specifically for use as a classroom and which contains no built-in cooking or sleeping facilities, and is not utilized for student transportation is not a RECREATIONAL MOTOR VEHICLE.
7. UNINSURED MOTOR VEHICLE means the definition provided by each State's statute and includes underinsured motor vehicle, if included within the meaning of each State's statute.

AUTOMOBILE PHYSICAL DAMAGE INSURING AGREEMENT

CCS JPA agrees, subject to the terms, conditions, limitations and exclusions of this MOC, to pay on behalf of the NAMED MEMBER for all risks of direct physical loss, for loss or damage occurring during the COVERAGE PERIOD to AUTOMOBILES owned by the NAMED MEMBER or for which the NAMED MEMBER has an obligation to provide coverage, wherever located, including the cost to rent an AUTOMOBILE of like kind as a result of the covered PHYSICAL DAMAGE.

AUTOMOBILE PHYSICAL DAMAGE CONDITIONS

Valuation: CCS JPA will pay on behalf of the NAMED MEMBER based on the lesser of the cost to repair the AUTOMOBILE or the ACTUAL CASH VALUE of the AUTOMOBILE at the time of loss. If the ACTUAL CASH VALUE is lesser than the cost to repair the AUTOMOBILE but the lease or loan obligation is greater than the ACTUAL CASH VALUE, then CCS JPA will pay the lesser of the cost to repair the AUTOMOBILE or the amount remaining on the lease or loan obligation at the time of loss.

Automatic Acquisition Clause: This coverage is automatically extended to cover additional AUTOMOBILES and/or interests of the NAMED MEMBER, usual and/or incidental to the operations of the NAMED MEMBER, and which are acquired, or for which the NAMED MEMBER becomes legally liable, during the COVERAGE PERIOD under this MOC.

However, NAMED MEMBER shall provide CCS JPA with a report of any such newly acquired AUTOMOBILE within ninety (90) days from the date the NAMED MEMBER acquires or becomes legally liable for the vehicle, provided that the vehicle is acquired or interests secured during the PERIOD OF COVERAGE.

AUTOMOBILE PHYSICAL DAMAGE EXCLUSIONS

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IN THE EVENT THE AUTOMOBILE PHYSICAL DAMAGE EXCLUSIONS CONFLICT WITH ANY OTHER EXCLUSIONS IN THIS MOC, THE EXCLUSIONS FOR THIS AUTOMOBILE PHYSICAL DAMAGE SECTION SHALL PREVAIL:

1. Other Coverage. More specifically covered under any other Section of the MOC and/or any other coverage available to the COVERED PARTY.
2. Loss to any covered auto while used in any professional or organized racing or demolition contest or stunting activity, or while practicing for such contest or activity, or while any covered auto is being prepared for such contest or activity.

3. Any CLAIM for DAMAGES arising out of the use of an AUTOMOBILE where such use is not authorized by the NAMED MEMBER.
4. Loss due and confined to:
 - a. Wear and tear, freezing, mechanical or electrical breakdown; or
 - b. Blowouts, punctures or other road damage to tires.
5. This MOC does not cover for loss to a covered auto due to diminution in value.

AUTOMOBILE PHYSICAL DAMAGE DEFINITIONS

IN THE EVENT THE AUTOMOBILE PHYSICAL DAMAGE DEFINITIONS CONFLICT WITH ANY OTHER DEFINITIONS IN THIS MOC, THE DEFINITIONS FOR THIS AUTOMOBILE PHYSICAL DAMAGE SECTION SHALL PREVAIL:

1. ACTUAL CASH VALUE means the cost to repair or replace covered property minus depreciation.
2. AUTOMOBILE means any land motor vehicle, trailer or semi-trailer, designed for travel on public roads or any other land vehicle that is subject to compulsory or financial responsibility law where it is licensed or principally garaged. AUTOMOBILE does not include MOBILE EQUIPMENT; however, self-propelled vehicles with the following types of permanently attached equipment are considered AUTOMOBILES, if the self-propelled vehicles are designed primarily for:
 - a. Snow removal;
 - b. Road maintenance, but not construction or resurfacing; or
 - c. Street cleaning.

The following are not considered an AUTOMOBILE even if they are being towed by or carried on an AUTOMOBILE:

- a. Watercraft, boat, or camping or travel trailer; or
 - b. RECREATIONAL MOTOR VEHICLES.
3. CLAIM means a demand received by a NAMED MEMBER for DAMAGES arising out of an ACCIDENT involving a NAMED MEMBER's AUTOMOBILE.

No CLAIM exists where the only DAMAGES sought or demanded are costs of SUIT and/or attorney's fees.

Vehicle Usage/Gas Card Tracking

YPICS Vehicle Usage / Gas Card Tracking Document

Vehicle #	Vehicle Check Out / In	Employee Name	School Event/Activity	Gas Card Used	Receipt Provided	Odometer Beginning	Odometer End	Total Miles	Other
	/								